

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40028

MUNICIPALITY OF: Goderich T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Goderich T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	7,151,842	1,020,373	3,241,077	2,890,392
Direct water billings on ratepayers -- own municipality	2	856,273	-		856,273
-- other municipalities	3	15,760	-		15,760
Sewer surcharge on direct water billings -- own municipality	4	378,757	-		378,757
-- other municipalities	5	-	-		-
Subtotal	6	8,402,632	1,020,373	3,241,077	4,141,182
PAYMENTS IN LIEU OF TAXATION					
Canada	7	21,355	5,627	-	15,728
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	7,050	1,858		5,192
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	103,485	14,886	46,992	41,607
Ontario Hydro	13	6,549	1,726	-	4,823
Liquor Control Board of Ontario	14	4,271	1,125	-	3,146
Other	15	-	-	-	-
Municipal enterprises	16	41,290	10,880	-	30,410
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	184,000	36,102	46,992	100,906
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	756,566	-	-	756,566
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	506,718			506,718
Canada specific grants	30	2,307			2,307
Other municipalities - grants and fees	31	470,745			470,745
Fees and service charges	32	1,122,790			1,122,790
Subtotal	33	2,102,560			2,102,560
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	74,990	-	-	74,990
Fines	37	10,111			10,111
Penalties and interest on taxes	38	45,716			45,716
Investment income - from own funds	39	-			-
- other	40	171,544			171,544
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	53			53
Contributions from reserves and reserve funds	44	112,512			112,512
Contributions from non-consolidated entities	45	16,797			16,797
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	65,785			65,785
Subtotal	50	497,508	-	-	497,508
TOTAL REVENUE	51	11,943,266	1,056,475	3,288,069	7,598,722

For the year ended December 31, 1992.

Goderich T

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I. Own purposes

[illegible]

For the year ended December 31, 1992.

Goderich T

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Goderich T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	35,295,643	7,124,783	2,789,615	4.429000	5.211000	156,324	37,127	14,537	1,747	96	237	210,068
Separate consolidated													
Total all school board taxation	0						2,023,582	855,483	333,227	11,920	8,417	8,448	3,241,077

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality
Goderich T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	21,080
Protection to Persons and Property					
Fire	2	-	-	62,387	2,300
Police	3	3,000	-	96,496	53,925
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	6,917
Emergency measures	6	-	-	-	-
Subtotal	7	3,000	-	158,883	63,142
Transportation services					
Roadways	8	260,643	-	135,460	27,085
Winter Control	9	40,800	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,942
Air Transportation	13	40,799	-	17,500	97,704
--	14	-	-	-	24,685
Subtotal	15	342,242	-	152,960	151,416
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	112,564
Garbage Collection	19	1,914	-	-	693
Garbage Disposal	20	1,074	-	155,590	154,764
Pollution Control	21	-	-	-	33,145
--	22	-	-	-	-
Subtotal	23	2,988	-	155,590	301,166
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	33,638
--	29	-	-	-	-
Subtotal	30	-	-	-	33,638
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	136,365	-	1,055	113,389
--	35	-	-	-	-
Subtotal	36	136,365	-	1,055	113,389
Recreation and Cultural Services					
Parks and Recreation	37	9,000	2,307	-	341,835
Libraries	38	-	-	-	13,671
Other Cultural	39	588	-	-	15,995
Subtotal	40	9,588	2,307	-	371,501
Planning and Development					
Planning and Development	41	2,700	-	2,257	10,375
Commercial and Industrial	42	7,322	-	-	51,532
Residential Development	43	2,513	-	-	5,551
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	12,535	-	2,257	67,458
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	506,718	2,307	470,745	1,122,790

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
Goderich T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	425,408	-	185,951	69,462	7,851	-	688,672
Protection to Persons and Property								
Fire	2	66,556	-	70,506	9,168	-	49,136	195,366
Police	3	1,024,848	-	119,999	87,761	-	-	1,232,608
Conservation Authority	4	-	-	605	-	45,873	-	46,478
Protective inspection and control	5	98,519	-	20,549	1,302	-	-	120,370
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,189,923	-	211,659	98,231	45,873	49,136	1,594,822
Transportation services								
Roadways	8	507,005	-	300,222	302,339	-	88,225	1,021,341
Winter Control	9	-	-	-	-	-	88,225	88,225
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	105,956	-	-	-	105,956
Air Transportation	13	79,004	-	98,199	11,530	-	-	188,733
--	14	18,408	-	15,107	-	-	-	33,515
Subtotal	15	604,417	-	519,484	313,869	-	-	1,437,770
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	306,361	-	284,623	473,494	-	49,136	1,015,342
Garbage Collection	19	384	-	157,585	4,353	-	-	162,322
Garbage Disposal	20	147,210	-	164,422	81,238	-	-	392,870
Pollution Control	21	182,189	-	184,172	23,136	-	-	389,497
--	22	-	-	-	-	-	-	-
Subtotal	23	636,144	-	790,802	582,221	-	49,136	1,960,031
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	48,632	-	26,577	24,846	-	-	100,055
--	29	-	-	-	-	-	-	-
Subtotal	30	48,632	-	26,577	24,846	-	-	100,055
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	14,947	-	1,198	-	-	-	16,145
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	222,982	-	32,166	-	-	-	255,148
--	35	-	-	-	-	-	-	-
Subtotal	36	237,929	-	33,364	-	-	-	271,293
Recreation and Cultural Services								
Parks and Recreation	37	533,693	-	356,059	63,029	-	-	952,781
Libraries	38	10,580	-	8,839	15,000	-	-	34,419
Other Cultural	39	3,913	-	19,309	-	4,000	-	27,222
Subtotal	40	548,186	-	384,207	78,029	4,000	-	1,014,422
Planning and Development								
Planning and Development	41	7,152	-	2,529	-	-	-	9,681
Commercial and Industrial	42	86,166	16,500	125,342	102,884	-	-	330,892
Residential Development	43	-	-	24	-	-	-	24
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	93,318	16,500	127,895	102,884	-	-	340,597
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,783,957	16,500	2,279,939	1,269,542	57,724	-	7,407,662

1992 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Goderich T	5
For the year ended December 31, 1992.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	760,688
Reserves and Reserve Funds	3	35,313
Subtotal	4	796,001
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	441,910
Canada	21	-
Other Municipalities	22	53,962
Subtotal	23	495,872
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	21,385
--	30	-
--	31	-
Subtotal	32	21,385
Total Sources of Financing	33	1,313,258
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,313,205
Subtotal	36	1,313,205
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	53
Total Applications	42	1,313,258
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Goderich T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	55,184
Protection to Persons and Property					
Fire	2	-	-	-	15,168
Police	3	3,000	-	-	10,761
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,802
Emergency measures	6	-	-	-	-
Subtotal	7	3,000	-	-	29,731
Transportation services					
Roadways	8	299,050	-	-	590,452
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	31,631	-	-	43,161
--	14	-	-	-	-
Subtotal	15	330,681	-	-	633,613
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	25,063	-	-	349,925
Garbage Collection	19	1,598	-	-	5,951
Garbage Disposal	20	76,143	-	53,962	156,925
Pollution Control	21	-	-	-	6,563
--	22	-	-	-	-
Subtotal	23	102,804	-	53,962	519,364
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	17,574
--	29	-	-	-	-
Subtotal	30	-	-	-	17,574
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	1,332
--	35	-	-	-	-
Subtotal	36	-	-	-	1,332
Recreation and Cultural Services					
Parks and Recreation	37	5,425	-	-	39,897
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	5,425	-	-	39,897
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	16,510
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	16,510
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	441,910	-	53,962	1,313,205

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Goderich T

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	-	

1992 FINANCIAL INFORMATION RETURN

Municipality

Goderich T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	44,120
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	44,120

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Goderich T

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	10,000	1,000		
- general tax rates *	51	5,000	500		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	15,000	1,500		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
		recoverable from		recoverable from	
		unconsolidated entities		unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1993	60	-	-	-	-
1994	61	-	-	-	-
1995	62	-	-	-	-
1996	63	-	-	-	-
1997	64	-	-	-	-
1998-2002	65	-	-	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goderich T

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		987,057	9,062	996,119							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		36,103	-	36,103							
Telephone and telegraph taxation	10		24,253	-	24,253							
Subtotal levied by mill rate -- general	11	-	1,047,413	9,062	1,056,475	996,120	24,253	-	36,102	-	1,056,475	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	1,047,413	9,062	1,056,475	996,120	24,253	-	36,102	-	1,056,475	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goderich T

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	1,552,261	13,463	-	1,565,724	1,502,463	39,156	24,105	-	1,565,724	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	244,646	2,398	-	247,044	242,174	3,012	1,858	-	247,044	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,250,350	10,844	-	1,261,194	1,210,239	31,539	19,416	-	1,261,194	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	212,027	2,080	-	214,107	210,068	2,426	1,613	-	214,107	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,259,284	28,785	-	3,288,069	3,164,944	76,133	46,992	-	3,288,069	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Goderich T

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	1,818,555
Revenues		
Contributions from revenue fund	2	508,854
Contributions from capital fund	3	-
Development Charges Act	67	22,680
Lot levies and subdivider contributions	60	24,500
Recreational land (the Planning Act)	61	10,500
Investment income - from own funds	5	-
- other	6	43,790
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	610,324
Expenditures		
Transferred to capital fund	14	35,313
Transferred to revenue fund	15	112,512
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	147,825
Balance at the end of the year for:		
Reserves	23	1,248,020
Reserve Funds	24	1,033,034
Total	25	2,281,054
Analysed as follows:		
Working funds	26	608,894
Contingencies	27	134,968
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	102,400
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	100,000
- roads	35	59,637
- sanitary and storm sewers	36	495,206
- parks and recreation	64	25,824
- library	65	15,000
- other cultural	66	-
- water	38	475,159
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	50,213
Development Charges Act	68	23,070
Lot levies and subdivider contributions	44	99,568
Recreational land (the Planning Act)	46	3,576
Parking revenues	45	11,190
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	11,349
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	65,000
Business Improvement Area	56	-
--	57	
Total	58	2,281,054

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Goderich T

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,083,483	-
Accounts receivable			
Canada	2	18,669	
Ontario	3	244,708	
Region or county	4	7,738	
Other municipalities	5	15,254	
School Boards	6	-	portion of taxes
Waterworks	7	104,159	receivable for
Other (including unorganized areas)	8	113,258	business taxes
Taxes receivable			
Current year's levies	9	199,755	7,909
Previous year's levies	10	56,677	-
Prior year's levies	11	7,845	-
Penalties and interest	12	19,098	381
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	300,000	
Other current assets	18	62,967	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	-	
Other long term assets	20	-	-
Total	21	3,233,611	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Goderich T

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For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	25,144		
Ontario	27	48,051		
Region or county	28	-		
Other municipalities	29	2,992		
School Boards	30	-		
Trade accounts payable	31	398,013		
Other	32	-		
Other current liabilities	33	196,407		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,281,054		
Accumulated net revenue (deficit)				
General revenue	42	327,220		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 48,241		
Libraries	49	-		
Cemetaries	50	2,971		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	3,233,611		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		5
Non-line Department Support Staff	2		8
Fire	3		-
Police	4		15
Transit	5		-
Public Works	6		22
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		6
Parks and Recreation	10		8
Libraries	11		-
Planning	12		-
Total	13		64

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries		2,479,143		634,162	
Employee benefits	15	569,360		48,894	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16		6,746,304	
Current year's tax		17		113,320	
Previous years' tax		18		38,947	
Penalties and interest		19		6,898,571	
	Subtotal	20		-	
Discounts allowed		22		-	
Tax adjustments under section 363 and 364 of the Municipal Act		23		-	
- amounts added to the roll (negative)					
- amounts written off		24		22,117	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25		15,495	
- recoverable from upper tier and school boards		26		-	
- recoverable from general municipal revenues		27		-	
Transfers to tax sale and tax registration accounts		28		-	
The Municipal Elderly Residents' Assistance Act - reductions		29		6,936,183	
- refunds		30		-	
Other (specify)		31		-	
Total reductions		32		-	
Amounts added to the tax roll for collection purposes only		33		-	
Business taxes written off under subsection 441(1) of the Municipal Act		34		-	

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19920305
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19920604
	Due date of last installment (YYYYMMDD)	36	19921001
			\$
Supplementary taxes levied with	1994 due date	37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	1,556,000	-	-	-
in 1994	59	2,400,000	-	-	600,000
in 1995	60	1,200,000	-	-	-
in 1996	61	1,200,000	-	-	-
in 1997	62	1,200,000	-	-	-
Total	63	7,556,000	-	-	600,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		115,469		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	3,251	570,428	285,845	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer					44	3,236	378,757	-	
In this municipality									
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
Loans or advances due to reserve funds as at December 31					84		4,278		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	112,000	-	112,000	
Approved in 1992					68	-	-	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	112,000	-	112,000	
Approved but not financed as at December 31, 1992					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					7,500,000	7,700,000	7,800,000	8,000,000	8,200,000