

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40028

MUNICIPALITY OF: Goderich T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	7,392,570	1,071,099	3,366,142	2,955,329
Direct water billings on ratepayers -- own municipality	2	896,191	-		896,191
-- other municipalities	3	20,016	-		20,016
Sewer surcharge on direct water billings -- own municipality	4	390,228	-		390,228
-- other municipalities	5	-	-		-
Subtotal	6	8,699,005	1,071,099	3,366,142	4,261,764
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	22,195	5,962	-	16,233
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	7,050	1,893		5,157
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	106,486	15,529	48,643	42,314
Ontario Hydro	13	6,745	1,811	-	4,934
Liquor Control Board of Ontario	14	4,373	1,174	-	3,199
Other	15	-	-	-	-
Municipal enterprises	16	42,532	11,420	-	31,112
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	189,381	37,789	48,643	102,949
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	627,126	-	-	627,126
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	470,456			470,456
Canada specific grants	30	2,864			2,864
Other municipalities - grants and fees	31	450,487			450,487
Fees and service charges	32	1,056,740			1,056,740
Subtotal	33	1,980,547			1,980,547
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	73,089	-	-	73,089
Fines	37	9,200			9,200
Penalties and interest on taxes	38	62,511			62,511
Investment income - from own funds	39	-			-
- other	40	118,635			118,635
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	156,032			156,032

For the year ended December 31, 1993.

Goderich T

2LT - OP

4

[illegible]

For the year ended December 31, 1993.

Goderich T

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Goderich T

2LT - OP
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	35,498,521	7,781,581	3,071,330	4.429000	5.211000	157,223	40,550	16,005	1,145	5	5	214,933
Separate consolidated													
Total all school board taxation	0						2,099,146	897,583	347,561	4,031	13,433	4,388	3,366,142

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	1,000	-	-	23,828
Protection to Persons and Property					
Fire	2	-	-	69,866	2,000
Police	3	-	866	110,719	36,342
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	744
Emergency measures	6	-	-	-	-
Subtotal	7	-	866	180,585	39,086
Transportation services					
Roadways	8	251,961	-	135,072	7,987
Winter Control	9	27,263	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	389
Air Transportation	13	34,800	424	15,750	115,822
--	14	-	-	-	25,289
Subtotal	15	314,024	424	150,822	149,487
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	107,687
Garbage Collection	19	14	-	-	84
Garbage Disposal	20	-	-	115,059	122,785
Pollution Control	21	-	-	-	14,026
--	22	-	-	-	-
Subtotal	23	14	-	115,059	244,582
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	29,819
--	29	-	-	-	-
Subtotal	30	-	-	-	29,819
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	7,620
Assitance to Children	33	-	-	-	-
Day Nurseries	34	149,980	-	1,785	137,846
--	35	-	-	-	-
Subtotal	36	149,980	-	1,785	145,466
Recreation and Cultural Services					
Parks and Recreation	37	-	900	-	345,627
Libraries	38	-	-	-	13,671
Other Cultural	39	-	-	-	13,756
Subtotal	40	-	900	-	373,054
Planning and Development					
Planning and Development	41	2,670	-	2,236	10,230
Commercial and Industrial	42	2,139	674	-	36,836
Residential Development	43	629	-	-	4,352
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	5,438	674	2,236	51,418
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	470,456	2,864	450,487	1,056,740

1993 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Goderich T						
For the year ended December 31, 1993.								
		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	428,386	-	165,805	25,529	4,020	-	623,740
Protection to Persons and Property								
Fire	2	72,411	-	43,971	34,073	-	57,689	208,144
Police	3	977,603	-	137,604	323,668	-	6,576	1,432,299
Conservation Authority	4	-	-	200	-	68,067	-	68,267
Protective inspection and control	5	69,276	-	8,625	3,030	-	-	80,931
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,119,290	-	190,400	360,771	68,067	51,113	1,789,641
Transportation services								
Roadways	8	459,534	-	259,610	276,032	-	54,453	940,723
Winter Control	9	-	-	-	-	-	54,453	54,453
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	93,936	-	-	-	93,936
Air Transportation	13	79,608	-	109,864	11,790	-	-	201,262
--	14	1,494	-	20,545	-	-	-	22,039
Subtotal	15	540,636	-	483,955	287,822	-	-	1,312,413
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	379,245	-	350,716	402,803	-	61,189	1,071,575
Garbage Collection	19	-	-	154,617	4,088	-	-	158,705
Garbage Disposal	20	143,862	-	122,052	64,897	-	-	330,811
Pollution Control	21	165,275	-	241,087	21,509	-	10,076	437,947
--	22	-	-	-	-	-	-	-
Subtotal	23	688,382	-	868,472	493,297	-	51,113	1,999,038
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	200	-	-	-	200
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	50,824	-	25,191	11,237	-	-	87,252
--	29	-	-	-	-	-	-	-
Subtotal	30	50,824	-	25,391	11,237	-	-	87,452
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	14,474	-	1,206	1,433	-	-	17,113
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	249,991	-	37,286	3,656	-	-	290,933
--	35	-	-	-	-	-	-	-
Subtotal	36	264,465	-	38,492	5,089	-	-	308,046
Recreation and Cultural Services								
Parks and Recreation	37	545,164	-	320,345	47,988	1,275	-	914,772
Libraries	38	9,741	-	9,560	5,000	-	-	24,301
Other Cultural	39	3,817	-	17,547	-	4,250	-	25,614
Subtotal	40	558,722	-	347,452	52,988	5,525	-	964,687
Planning and Development								
Planning and Development	41	7,006	-	4,851	-	-	-	11,857
Commercial and Industrial	42	91,750	-	101,128	87,443	6,200	-	286,521
Residential Development	43	1,053	-	-	-	-	-	1,053
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	99,809	-	105,979	87,443	6,200	-	299,431
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,750,514	-	2,225,946	1,324,176	83,812	-	7,384,448

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1			-
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2			768,326
Reserves and Reserve Funds	3			229,011
	Subtotal	4		997,337
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			330,248
Canada	21			-
Other Municipalities	22			130,575
	Subtotal	23		460,823
Other Financing				
Prepaid Special Charges	24			-
Proceeds From Sale of Land and Other Capital Assets	25			10,880
Investment Income				
From Own Funds	26			-
Other	27			-
Donations	28			11,452
--	30			-
--	31			-
	Subtotal	32		22,332
	Total Sources of Financing	33		1,480,492
Applications				
Own Expenditures				
Short Term Interest Costs	34			-
Other	35			1,480,492
	Subtotal	36		1,480,492
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			-
	Total Applications	42		1,480,492
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			-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	17,991
Protection to Persons and Property					
Fire	2	-	-	-	17,073
Police	3	3,498	-	-	21,422
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,030
Emergency measures	6	-	-	-	-
Subtotal	7	3,498	-	-	41,525
Transportation services					
Roadways	8	157,568	-	-	457,157
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	15,985	-	-	22,775
--	14	-	-	-	-
Subtotal	15	173,553	-	-	479,932
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	410,239
Garbage Collection	19	-	-	-	4,088
Garbage Disposal	20	151,127	-	130,575	346,599
Pollution Control	21	-	-	-	28,115
--	22	-	-	-	-
Subtotal	23	151,127	-	130,575	789,041
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	22,247
--	29	-	-	-	-
Subtotal	30	-	-	-	22,247
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	1,433
Assistance to Children	33	-	-	-	-
Day Nurseries	34	2,070	-	-	5,726
--	35	-	-	-	-
Subtotal	36	2,070	-	-	7,159
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	38,707
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	38,707
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	83,890
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	83,890
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	330,248	-	130,575	1,480,492

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Goderich T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	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	-	

1993 FINANCIAL INFORMATION RETURN

Municipality

Goderich T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1993.

		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	-
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Goderich T

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt 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. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	-	-
- general tax rates *			51	-	-
- 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	-	-
--			78	-	-
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		-	-	-	-
1995		-	-	-	-
1996		-	-	-	-
1997		-	-	-	-
1998		-	-	-	-
1999-2003		-	-	-	-
2004 onwards		-	-	-	-
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	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goderich T

For the year ended December 31, 1993.

		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		1,039,573	6,967	1,046,540							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		37,790	-	37,790							
Telephone and telegraph taxation	10		24,558	-	24,558							
Subtotal levied by mill rate -- general	11	-	1,101,921	6,967	1,108,888	1,046,541	24,558	-	37,789	-	1,108,888	-
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	-	1,101,921	6,967	1,108,888	1,046,541	24,558	-	37,789	-	1,108,888	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goderich T

For the year ended December 31, 1993.

		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	-	1,605,800	10,646	-	1,616,446	1,553,964	37,944	24,538	-	1,616,446	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	252,799	1,332	-	254,131	247,781	4,205	2,145	-	254,131	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,315,251	8,719	-	1,323,970	1,272,794	31,077	20,099	-	1,323,970	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	219,082	1,156	-	220,238	214,933	3,444	1,861	-	220,238	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,392,932	21,853	-	3,414,785	3,289,472	76,670	48,643	-	3,414,785	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Goderich T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	2,281,054	
Revenues			
Contributions from revenue fund	2	555,850	
Contributions from capital fund	3	-	
Development Charges Act	67	80,028	
Lot levies and subdivider contributions	60	17,250	
Recreational land (the Planning Act)	61	3,000	
Investment income - from own funds	5	-	
- other	6	69,128	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	725,256	
Expenditures			
Transferred to capital fund	14	229,011	
Transferred to revenue fund	15	156,032	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	385,043	
Balance at the end of the year for:			
Reserves	23	1,054,897	
Reserve Funds	24	1,566,370	
Total	25	2,621,267	
Analysed as follows:			
Working funds	26	591,393	
Contingencies	27	134,968	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	138,439	
Sick leave	31	-	
Insurance	32	7,538	
Workers' compensation	33	-	
Capital expenditure - general administration	34	362,327	
- roads	35	34,860	
- sanitary and storm sewers	36	481,174	
- parks and recreation	64	38,433	
- library	65	20,000	
- other cultural	66	-	
- water	38	419,095	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	94,165	
Lot levies and subdivider contributions	44	118,529	
Recreational land (the Planning Act)	46	6,013	
Parking revenues	45	14,954	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	5,000	
Waste Site	53	25,000	
Police Commission	54	16,182	
Municipal Election	55	65,000	
Business Improvement Area	56	48,197	
--	57		
Total	58	2,621,267	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Goderich T

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,354,888	-
Accounts receivable			
Canada	2	20,407	
Ontario	3	397,277	
Region or county	4	4,043	
Other municipalities	5	82,084	
School boards	6	-	portion of taxes
Waterworks	7	74,200	receivable for
Other (including unorganized areas)	8	105,733	business taxes
Taxes receivable			
Current year's levies	9	301,973	4,539
Previous year's levies	10	53,159	477
Prior year's levies	11	18,457	-
Penalties and interest	12	30,220	246
Less allowance for uncollectables (negative)	13	- 10,628	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	67,490	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	3,499,303	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Goderich T

For the year ended December 31, 1993.

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	2,688		
Ontario	27	8,695		
Region or county	28	2,250		
Other municipalities	29	128,129		
School Boards	30	-		
Trade accounts payable	31	240,904		
Other	32	18,936		
Other current liabilities	33	135,054		
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	2,621,267		
Accumulated net revenue (deficit)				
General revenue	42	393,918		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 51,655		
Libraries	49	-		
Cemetaries	50	- 883		
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	3,499,303		

			1	
1. Number of continuous full time employees as at December 31				
Administration			1	5
Non-line Department Support Staff			2	6
Fire			3	-
Police			4	14
Transit			5	-
Public Works			6	21
Health Services			7	-
Homes for the Aged			8	-
Other Social Services			9	6
Parks and Recreation			10	8
Libraries			11	-
Planning			12	-
		Total	13	60
			continuous full time employees December 31	
			other	
			1	2
			\$	\$
2. Total expenditures during the year on:				
Wages and salaries			14	2,492,503
Employee benefits			15	637,750
			1	
			\$	
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax		16	6,873,074
	Previous years' tax		17	192,661
	Penalties and interest		18	51,389
		Subtotal	19	7,117,124
Discounts allowed			20	-
Tax adjustments under section 363 and 364 of the Municipal Act				
- amounts added to the roll (negative)			22	-
- amounts written off			23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- recoverable from upper tier and school boards			24	36,155
			25	23,853
- recoverable from general municipal revenues			26	-
Transfers to tax sale and tax registration accounts			27	-
The Municipal Elderly Residents' Assistance Act - reductions			28	-
- refunds			29	-
Other (specify)			30	-
		Total reductions	31	7,177,132
Amounts added to the tax roll for collection purposes only			32	-
Business taxes written off under subsection 441(1) of the Municipal Act			33	-
			1	
4. Tax due dates for 1993 (lower tier municipalities only)				
Interim billings:	Number of installments		34	1
	Due date of first installment (YYYYMMDD)		35	19930304
	Due date of last installment (YYYYMMDD)		36	0
Final billings:	Number of installments		37	2
	Due date of first installment (YYYYMMDD)		38	19930603
	Due date of last installment (YYYYMMDD)		39	19931007
				\$
Supplementary taxes levied with 1994 due date			40	-
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
			\$	\$
Estimated to take place				
in 1994			58	1,881,000
in 1995			59	2,385,000
in 1996			60	1,190,000
in 1997			61	1,195,000
in 1998			62	1,185,000
		Total	63	7,836,000

					balance of fund		loans outstanding			
					1	2				
					\$	\$				
6. Ontario Home Renewal Plan trust fund at year end					82	116,095		8,537		
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1993 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Water										
In this municipality					39	2,910	594,098	302,093		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1993 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Sewer										
In this municipality					44	2,904	258,688	131,540		
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		258	258		
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										
							1			
							\$			
Loans or advances due to reserve funds as at December 31					84		-			
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, 1992					67	-	-	-		
Approved in 1993					68	-	-	-		
Financed in 1993					69	-	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1993					71	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1994	1995	1996	1997	1998	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	7,500,000	7,900,000	7,500,000	7,600,000	7,700,000