

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40028

MUNICIPALITY OF: Goderich T

*For the year ended December 31, 1994.*

## Goderich T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	7,437,258	1,083,219	3,604,994	2,749,045
Direct water billings on ratepayers -- own municipality	2	924,605	-		924,605
-- other municipalities	3	21,145	-		21,145
Sewer surcharge on direct water billings -- own municipality	4	458,685	-		458,685
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	8,841,693	1,083,219	3,604,994	4,153,480
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	23,818	6,801	-	17,017
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	7,050	2,013		5,037
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	105,942	15,529	51,565	38,848
Ontario Hydro	13	6,712	1,917	-	4,795
Liquor Control Board of Ontario	14	4,111	1,174	-	2,937
Other	15	-	-	-	-
Municipal enterprises	16	43,759	12,498	-	31,261
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	191,392	39,932	51,565	99,895
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	610,014	-	-	610,014
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	442,351			442,351
Canada specific grants	30	64,677			64,677
Other municipalities - grants and fees	31	309,264			309,264
Fees and service charges	32	1,621,676			1,621,676
<b>Subtotal</b>	33	2,437,968			2,437,968
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	89,146	-	-	89,146
Fines	37	11,588			11,588
Penalties and interest on taxes	38	76,778			76,778
Investment income - from own funds	39	-			-
- other	40	149,314			149,314
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	49,367			49,367

*For the year ended December 31, 1994.*

## Goderich T

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[illegible]

*For the year ended December 31, 1994.*

Municipality

**Goderich T**

## 2LT - OP

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[illegible]

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Goderich T
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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	35,805,394	7,859,346	3,084,780	4.650000	5.470600	166,495	42,995	16,876	- 2,592	4,357	1,364	229,495
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,103	-	-	-	-	5,103
Total Taxation	0	-	-	-	-	-	166,495	48,098	16,876	- 2,592	4,357	1,364	234,598
Separate consolidated													
Total all school board taxation	0						2,278,499	938,986	355,305	- 7,254	28,191	11,267	3,604,994

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	6,808	-	41,524
Protection to Persons and Property					
Fire	2	-	-	67,013	5,538
Police	3	1,573	-	74,094	22,656
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	729
Emergency measures	6	-	-	-	-
Subtotal	7	1,573	-	141,107	28,923
Transportation services					
Roadways	8	191,398	1,200	128,131	12,174
Winter Control	9	41,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,255
Air Transportation	13	34,800	-	10,500	140,112
--	14	-	-	-	29,582
Subtotal	15	267,198	1,200	138,631	185,123
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	113,208
Garbage Collection	19	-	-	-	177,062
Garbage Disposal	20	-	-	27,149	345,850
Pollution Control	21	-	-	-	13,960
--	22	-	-	-	-
Subtotal	23	-	-	27,149	650,080
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	4,182	-	46,319
--	29	-	-	-	-
Subtotal	30	-	4,182	-	46,319
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	7,980
Assitance to Children	33	-	-	-	-
Day Nurseries	34	171,685	-	2,377	134,882
--	35	-	-	-	-
Subtotal	36	171,685	-	2,377	142,862
Recreation and Cultural Services					
Parks and Recreation	37	-	52,487	-	340,635
Libraries	38	-	-	-	13,671
Other Cultural	39	-	-	-	11,991
Subtotal	40	-	52,487	-	366,297
Planning and Development					
Planning and Development	41	-	-	-	11,126
Commercial and Industrial	42	1,266	-	-	145,791
Residential Development	43	629	-	-	3,631
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,895	-	-	160,548
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	442,351	64,677	309,264	1,621,676

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Goderich T						
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For the year ended December 31, 1994.								
		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	423,612	-	180,259	269,545	2,070	- 20,907	854,579
Protection to Persons and Property								
Fire	2	72,843	-	46,479	56,792	-	59,053	235,167
Police	3	942,776	-	107,496	42,687	-	6,252	1,086,707
Conservation Authority	4	-	-	288	-	69,043	-	69,331
Protective inspection and control	5	69,153	-	9,749	1,215	-	-	80,117
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,084,772	-	164,012	100,694	69,043	52,801	1,471,322
Transportation services								
Roadways	8	467,634	-	245,996	292,928	- -	93,356	913,202
Winter Control	9	-	-	-	-	-	93,356	93,356
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	99,249	-	-	-	99,249
Air Transportation	13	76,592	-	133,812	15,977	-	-	226,381
--	14	820	-	23,843	-	-	-	24,663
Subtotal	15	545,046	-	502,900	308,905	-	-	1,356,851
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	334,648	-	363,765	375,441	- -	63,083	1,010,771
Garbage Collection	19	1,571	-	184,679	-	-	39,340	225,590
Garbage Disposal	20	137,813	-	262,574	43,962	- -	62,665	381,684
Pollution Control	21	163,772	-	192,865	33,035	-	54,514	444,186
--	22	-	-	-	-	-	-	-
Subtotal	23	637,804	-	1,003,883	452,438	- -	31,894	2,062,231
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	200	-	-	-	200
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	60,621	-	24,014	14,158	-	-	98,793
--	29	-	-	-	-	-	-	-
Subtotal	30	60,621	-	24,214	14,158	-	-	98,993
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	12,692	-	1,231	-	-	-	13,923
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	280,841	-	37,198	231	-	-	318,270
--	35	-	-	-	-	-	-	-
Subtotal	36	293,533	-	38,429	231	-	-	332,193
Recreation and Cultural Services								
Parks and Recreation	37	565,242	-	323,409	40,121	2,156	-	930,928
Libraries	38	9,178	-	7,986	-	-	-	17,164
Other Cultural	39	4,207	-	16,585	5,378	-	-	26,170
Subtotal	40	578,627	-	347,980	45,499	2,156	-	974,262
Planning and Development								
Planning and Development	41	-	-	4,934	-	-	-	4,934
Commercial and Industrial	42	67,104	-	230,669	196,074	3,000	-	496,847
Residential Development	43	522	-	-	-	-	-	522
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	67,626	-	235,603	196,074	3,000	-	502,303
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,691,641	-	2,497,280	1,387,544	76,269	-	7,652,734

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	674,058	
Reserves and Reserve Funds	3	677,653	
Subtotal	4	1,351,711	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
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	371,380	
Canada	21	303,054	
Other Municipalities	22	-	
Subtotal	23	674,434	
Other Financing			
Prepaid Special Charges	24	223,325	
Proceeds From Sale of Land and Other Capital Assets	25	8,612	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	52,664	
--	30	-	
--	31	-	
Subtotal	32	284,601	
Total Sources of Financing	33	2,310,746	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,310,746	
Subtotal	36	2,310,746	
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	2,310,746	
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	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	4,592
Protection to Persons and Property					
Fire	2	-	-	-	31,512
Police	3	2,338	-	-	48,936
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,215
Emergency measures	6	-	-	-	-
Subtotal	7	2,338	-	-	81,663
Transportation services					
Roadways	8	228,087	22,060	-	616,777
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	44,236	8,376	-	67,176
--	14	-	-	-	-
Subtotal	15	272,323	30,436	-	683,953
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	342,474
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,588
Pollution Control	21	54,286	239,285	-	806,516
--	22	-	-	-	-
Subtotal	23	54,286	239,285	-	1,152,578
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,477
--	29	-	-	-	-
Subtotal	30	-	-	-	18,477
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	9,100	-	-	9,331
--	35	-	-	-	-
Subtotal	36	9,100	-	-	9,331
Recreation and Cultural Services					
Parks and Recreation	37	33,333	33,333	-	131,226
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	33,333	33,333	-	131,226
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	228,926
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	228,926
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	371,380	303,054	-	2,310,746

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	-	
	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	-	

1994 FINANCIAL INFORMATION RETURN

Municipality

Goderich T

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

		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 - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		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	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		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	-
Ontario Clean Water Agency - 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	20,332
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	20,332

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Goderich T

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects					
		accumulated	total		
		surplus (deficit)	outstanding	debt	
			capital	charges	
			obligation		
		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. 1994 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
				recoverable from	
				unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	-	-	-	-
1996	61	-	-	-	-
1997	62	-	-	-	-
1998	63	-	-	-	-
1999	64	-	-	-	-
2000-2004	65	-	-	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goderich T

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For the year ended December 31, 1994.

		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		1,048,362	9,696	1,058,058							
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		39,932	-	39,932							
Telephone and telegraph taxation	10		25,161	-	25,161							
Subtotal levied by mill rate -- general	11	-	1,113,455	9,696	1,123,151	1,058,058	25,161	-	39,932	-	1,123,151	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges		19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,113,455	9,696	1,123,151	1,058,058	25,161	-	39,932	-	1,123,151	-



1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goderich T

For the year ended December 31, 1994.

		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	-	1,627,927	13,301	-	1,641,228	1,578,887	37,885	24,456	-	1,641,228	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	269,040	3,608	-	272,648	264,587	5,561	2,500	-	272,648	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,493,751	12,166	-	1,505,917	1,448,715	34,761	22,441	-	1,505,917	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	233,637	3,129	-	236,766	229,495	5,103	2,168	-	236,766	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,624,355	32,204	-	3,656,559	3,521,684	83,310	51,565	-	3,656,559	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Goderich T

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		1	\$
Balance at the beginning of the year	1	2,621,267	
Revenues			
Contributions from revenue fund	2	713,486	
Contributions from capital fund	3	-	
Development Charges Act	67	22,543	
Lot levies and subdivider contributions	60	9,250	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	40,862	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	786,141	
Expenditures			
Transferred to capital fund	14	677,653	
Transferred to revenue fund	15	49,367	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	727,020	
Balance at the end of the year for:			
Reserves	23	1,214,764	
Reserve Funds	24	1,465,624	
Total	25	2,680,388	
Analysed as follows:			
Working funds	26	592,793	
Contingencies	27	231,702	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	204,056	
Sick leave	31	-	
Insurance	32	10,752	
Workers' compensation	33	-	
Capital expenditure - general administration	34	437,014	
- roads	35	22,921	
- sanitary and storm sewers	36	195,438	
- parks and recreation	64	53,433	
- library	65	20,000	
- other cultural	66	-	
- water	38	473,246	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	65,872	
Development Charges Act	68	88,831	
Lot levies and subdivider contributions	44	94,601	
Recreational land (the Planning Act)	46	3,057	
Parking revenues	45	15,253	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	65,000	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	8,000	
Waste Site	53	7,264	
Police Commission	54	25,387	
Municipal Election	55	20,187	
Business Improvement Area	56	40,197	
--	57		
Total	58	2,680,388	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Goderich T
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,458,712	1,236,918
Accounts receivable			
Canada	2	119,119	
Ontario	3	329,934	
Region or county	4	141,137	
Other municipalities	5	59,612	
School Boards	6	-	portion of taxes
Waterworks	7	79,200	receivable for
Other (including unorganized areas)	8	281,950	business taxes
Taxes receivable			
Current year's levies	9	322,323	11,432
Previous year's levies	10	57,419	-
Prior year's levies	11	32,186	-
Penalties and interest	12	12,524	720
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	67,841	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	3,961,957	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Goderich T
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For the year ended December 31, 1994.

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	32,525		
Ontario	27	18,892		
Region or county	28	1,267		
Other municipalities	29	124,935		
School Boards	30	-		
Trade accounts payable	31	509,944		
Other	32	-		
Other current liabilities	33	187,047		
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	2,680,388		
Accumulated net revenue (deficit)				
General revenue	42	386,636		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	15,919		
Libraries	49	-		
Cemetaries	50	4,404		
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	3,961,957		

1994 FINANCIAL INFORMATION RETURN

Municipality

Goderich T
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STATISTICAL DATA

For the year ended December 31, 1994.

										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	17			
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:														
Wages and salaries										14	2,400,537	660,094		
Employee benefits										15	639,087	64,915		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	6,908,502			
Previous years' tax										17	245,915			
Penalties and interest										18	94,474			
Subtotal										19	7,248,891			
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	39,548			
- recoverable from general municipal revenues										25	22,912			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	7,311,351			
Amounts added to the tax roll for collection purposes only										30	-			
Business taxes written off under subsection 441(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1994 (lower tier municipalities only)														
Interim billings: Number of installments										31	1			
Due date of first installment (YYYYMMDD)										32	19940303			
Due date of last installment (YYYYMMDD)										33	0			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19940602			
Due date of last installment (YYYYMMDD)										36	19941006			
										\$				
Supplementary taxes levied with 1995 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	
Estimated to take place										1	2	3	4	
										\$	\$	\$	\$	
in 1995										58	3,755,700	-	-	-
in 1996										59	1,385,000	-	-	-
in 1997										60	1,190,000	-	-	-
in 1998										61	1,195,000	-	-	-
in 1999										62	1,185,000	-	-	-
Total										63	8,710,700	-	-	-

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	4,408	4,408			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1994 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Water										
In this municipality					39	2,941	615,439	309,166		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1994 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Sewer										
In this municipality					44	2,932	365,918	92,767		
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	71,926		
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, 1993					67	-	-	-		
Approved in 1994					68	-	-	-		
Financed in 1994					69	-	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1994					71	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1995	1996	1997	1998	1999	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	7,650,000	7,803,000	7,959,060	8,118,241	8,280,606

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
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	-



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[illegible]