

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40028

MUNICIPALITY OF: Goderich T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	7,808,614	1,092,157	3,946,031	2,770,426
Direct water billings on ratepayers -- own municipality	2	896,268	-		896,268
-- other municipalities	3	23,106	-		23,106
Sewer surcharge on direct water billings -- own municipality	4	515,523	-		515,523
-- other municipalities	5	1,178	-		1,178
Subtotal	6	9,244,689	1,092,157	3,946,031	4,206,501
PAYMENTS IN LIEU OF TAXATION					
Canada	7	24,612	7,029	-	17,583
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	110,586	15,529	56,209	38,848
Ontario Hydro	13	7,027	2,007	-	5,020
Liquor Control Board of Ontario	14	4,111	1,174	-	2,937
Other	15	-	-	-	-
Municipal enterprises	16	45,849	13,094	-	32,755
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	199,235	40,846	56,209	102,180
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	610,014	-	-	610,014
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	590,357			590,357
Canada specific grants	30	350			350
Other municipalities - grants and fees	31	299,340			299,340
Fees and service charges	32	1,732,942			1,732,942
Subtotal	33	2,622,989			2,622,989
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	90,171	-	-	90,171
Fines	37	8,161			8,161
Penalties and interest on taxes	38	81,607			81,607
Investment income - from own funds	39	-			-
- other	40	208,024			208,024
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	118,229			118,229
Contributions from non-consolidated entities	45	15,304			15,304
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	247,917			247,917
Subtotal	50	769,413	-	-	769,413
TOTAL REVENUE	51	13,446,340	1,133,003	4,002,240	8,311,097

For the year ended December 31, 1995.

Goderich T

[illegible]

For the year ended December 31, 1995.

Goderich T

II. Upper tier purposes

For the year ended December 31, 1995.

Goderich T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Goderich T

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	35,698,279	8,549,753	3,317,400	4.743000	5.580000	169,317	47,708	18,511	- 15	802	224	236,547
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,974	-	-	-	-	4,974
Total Taxation	0	-	-	-	-	-	169,317	52,682	18,511	- 15	802	224	241,521
Separate consolidated													
Total all school board taxation	0						2,498,030	1,027,767	392,341	8,428	12,271	7,194	3,946,031

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

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1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	26,373
Protection to Persons and Property					
Fire	2	-	-	61,484	1,345
Police	3	3,976	-	76,437	17,245
Conservation Authority	4	-	-	-	17,260
Protective inspection and control	5	131,100	-	-	16,497
Emergency measures	6	-	-	-	-
Subtotal	7	135,076	-	137,921	52,347
Transportation services					
Roadways	8	185,825	-	129,540	10,873
Winter Control	9	42,122	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	4,901
Air Transportation	13	34,800	-	5,250	128,168
--	14	-	600	-	35,022
Subtotal	15	262,747	600	134,790	178,964
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	104,190
Garbage Collection	19	-	-	-	180,761
Garbage Disposal	20	-	-	23,926	433,387
Pollution Control	21	-	-	-	16,821
--	22	-	-	-	-
Subtotal	23	-	-	23,926	735,159
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	37,840
--	29	-	-	-	-
Subtotal	30	-	-	-	37,840
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	7,980
Assitance to Children	33	-	-	-	-
Day Nurseries	34	182,721	-	1,813	144,726
--	35	-	-	-	-
Subtotal	36	182,721	-	1,813	152,706
Recreation and Cultural Services					
Parks and Recreation	37	-	- 250	890	380,208
Libraries	38	-	-	-	13,671
Other Cultural	39	8,000	-	-	25,642
Subtotal	40	8,000	- 250	890	419,521
Planning and Development					
Planning and Development	41	-	-	-	11,067
Commercial and Industrial	42	1,184	-	-	117,861
Residential Development	43	629	-	-	1,104
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,813	-	-	130,032
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	590,357	350	299,340	1,732,942

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	425,898	-	234,150	397,409	820	-	1,037,370
Protection to Persons and Property								
Fire	2	75,755	-	44,194	43,322	-	59,826	223,097
Police	3	1,103,193	-	161,417	40,670	-	6,302	1,298,978
Conservation Authority	4	-	-	200	10,165	61,519	-	71,884
Protective inspection and control	5	136,339	-	214,056	2,000	-	18,000	334,395
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,315,287	-	419,867	96,157	61,519	35,524	1,928,354
Transportation services								
Roadways	8	444,128	-	208,306	369,316	-	84,394	937,356
Winter Control	9	-	-	-	-	-	84,394	84,394
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	93,554	-	-	-	93,554
Air Transportation	13	81,368	-	127,668	15,736	-	-	224,772
--	14	1,059	-	26,060	6,688	-	-	33,807
Subtotal	15	526,555	-	455,588	391,740	-	-	1,373,883
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	308,032	-	371,304	409,857	-	64,019	1,025,174
Garbage Collection	19	203	-	172,209	-	-	5,404	177,816
Garbage Disposal	20	146,920	-	156,375	142,246	26,408	24,370	447,579
Pollution Control	21	161,621	-	199,375	81,368	-	50,368	492,732
--	22	-	-	-	-	-	-	-
Subtotal	23	616,776	-	899,263	633,471	26,408	32,617	2,143,301
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	200	-	-	-	200
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	38,422	-	20,196	13,838	-	18,000	90,456
--	29	-	-	-	-	-	-	-
Subtotal	30	38,422	-	20,396	13,838	-	18,000	90,656
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	13,647	-	1,209	-	-	-	14,856
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	296,002	-	48,426	798	-	-	343,630
--	35	-	-	-	-	-	-	-
Subtotal	36	309,649	-	49,635	798	-	-	358,486
Recreation and Cultural Services								
Parks and Recreation	37	529,220	-	347,357	71,688	7,854	-	956,119
Libraries	38	9,245	-	9,022	-	-	-	18,267
Other Cultural	39	5,206	-	36,318	1,565	-	-	43,089
Subtotal	40	543,671	-	392,697	73,253	7,854	-	1,017,475
Planning and Development								
Planning and Development	41	-	-	14,150	-	-	-	14,150
Commercial and Industrial	42	49,757	-	157,141	240,457	-	-	447,355
Residential Development	43	204	-	-	-	-	-	204
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	49,961	-	171,291	240,457	-	-	461,709
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,826,219	-	2,642,887	1,845,527	96,601	-	8,411,234

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	848,761	
Reserves and Reserve Funds	3	480,406	
Subtotal	4	1,329,167	
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	1,198,148	
Canada	21	534,251	
Other Municipalities	22	47,000	
Subtotal	23	1,779,399	
Other Financing			
Prepaid Special Charges	24	468,888	
Proceeds From Sale of Land and Other Capital Assets	25	37,334	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	50,180	
--	30	-	
--	31	-	
Subtotal	32	556,402	
Total Sources of Financing	33	3,664,968	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,664,968	
Subtotal	36	3,664,968	
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	3,664,968	
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	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	1,324	1,324	-	16,070
Protection to Persons and Property					
Fire	2	-	-	47,000	145,158
Police	3	1,412	1,412	-	38,555
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	6,567
Emergency measures	6	-	-	-	-
Subtotal	7	1,412	1,412	47,000	190,280
Transportation services					
Roadways	8	679,975	113,902	-	1,530,619
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	379,497	289,573	-	691,628
--	14	11,657	11,657	-	41,661
Subtotal	15	1,071,129	415,132	-	2,263,908
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	352,311
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	42,246
Pollution Control	21	63,743	63,743	-	335,562
--	22	-	-	-	-
Subtotal	23	63,743	63,743	-	730,119
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	11,747	11,747	-	35,241
Assitance to Children	33	-	-	-	-
Day Nurseries	34	7,900	-	-	9,688
--	35	-	-	-	-
Subtotal	36	19,647	11,747	-	44,929
Recreation and Cultural Services					
Parks and Recreation	37	27,002	27,002	-	196,448
Libraries	38	13,891	13,891	-	41,671
Other Cultural	39	-	-	-	-
Subtotal	40	40,893	40,893	-	238,119
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	181,543
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	181,543
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,198,148	534,251	47,000	3,664,968

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

Goderich T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

		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 U.S. dollars		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	-
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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Goderich T

For the year ended December 31, 1995.

6. Ontario Clean Water Agency 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. 1995 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	-	-	-	
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-	-	
Other lump sum (balloon) repayments of long term debt	91	-	-	-	
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
		\$	\$	\$	\$
1996		-	-	-	-
1997		-	-	-	-
1998		-	-	-	-
1999		-	-	-	-
2000		-	-	-	-
2001 - 2005		-	-	-	-
2006 onwards		-	-	-	-
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	
				\$	
1996	72	-	-	-	
1997	73	-	-	-	
1998	74	-	-	-	
1999	75	-	-	-	
2000	76	-	-	-	
Total	77	-	-	-	
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1		2	
		\$		\$	
Repayment of Provincial Special Assistance	92	-	-	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goderich T

For the year ended December 31, 1995.

		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		1,060,067	7,792	1,067,859							
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		40,846	-	40,846							
Telephone and telegraph taxation	10		24,298	-	24,298							
Subtotal levied by mill rate -- general	11	-	1,125,211	7,792	1,133,003	1,067,859	24,298	-	40,846	-	1,133,003	-
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	-	1,125,211	7,792	1,133,003	1,067,859	24,298	-	40,846	-	1,133,003	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goderich T

9LT
13

For the year ended December 31, 1995.

		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	-	1,929,801	14,268	-	1,944,069	1,873,071	41,771	29,227	-	1,944,069	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	281,231	1,165	-	282,396	272,705	7,570	2,121	-	282,396	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,520,965	11,449	-	1,532,414	1,475,505	33,888	23,021	-	1,532,414	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	242,350	1,011	-	243,361	236,547	4,974	1,840	-	243,361	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,974,347	27,893	-	4,002,240	3,857,828	88,203	56,209	-	4,002,240	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Goderich T

10
15

		1	\$
Balance at the beginning of the year	1	2,680,388	
Revenues			
Contributions from revenue fund	2	996,766	
Contributions from capital fund	3	-	
Development Charges Act	67	12,000	
Lot levies and subdivider contributions	60	750	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	114,915	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,124,431	
Expenditures			
Transferred to capital fund	14	480,406	
Transferred to revenue fund	15	118,229	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	598,635	
Balance at the end of the year for:			
Reserves	23	1,670,217	
Reserve Funds	24	1,535,967	
Total	25	3,206,184	
Analysed as follows:			
Working funds	26	592,893	
Contingencies	27	377,933	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	163,812	
Sick leave	31	-	
Insurance	32	56,539	
Workers' compensation	33	-	
Capital expenditure - general administration	34	497,566	
- roads	35	102,098	
- sanitary and storm sewers	36	266,957	
- parks and recreation	64	39,433	
- library	65	18,694	
- other cultural	66	-	
- water	38	564,992	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	187,440	
Development Charges Act	68	90,665	
Lot levies and subdivider contributions	44	48,553	
Recreational land (the Planning Act)	46	3,314	
Parking revenues	45	16,547	
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	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	71,566	
Business Improvement Area	56	40,197	
--	57		
Total	58	3,206,184	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Goderich T

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	12,453,189	888,273
	Accounts receivable		
	Canada	2500,880	
	Ontario	3664,938	
	Region or county	4136,096	
	Other municipalities	559,450	
	School Boards	6-	portion of taxes
	Waterworks	776,327	receivable for
	Other (including unorganized areas)	8422,745	business taxes
	Taxes receivable		
	Current year's levies	9180,538	6,771
	Previous year's levies	1066,701	1,705
	Prior year's levies	1137,110	-
	Penalties and interest	1218,805	750
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1856,210	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	19-	
	Other long term assets	20-	-
	Total	214,672,989	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Goderich T

For the year ended December 31, 1995.

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	36,292		
Ontario	27	30,269		
Region or county	28	44,414		
Other municipalities	29	87,470		
School Boards	30	-		
Trade accounts payable	31	864,708		
Other	32	-		
Other current liabilities	33	96,830		
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	3,206,184		
Accumulated net revenue (deficit)				
General revenue	42	283,536		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	22,875		
Libraries	49	-		
Cemetaries	50	411		
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	4,672,989		

		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		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		63

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	2,793,583	679,027	
Wages and salaries					
Employee benefits	15	663,069		61,119	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	7,440,655		
Current year's tax					
Previous years' tax	17	307,068			
Penalties and interest	18	75,326			
	19	7,823,049			
Subtotal	20	-			
Discounts allowed					
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	9,854			
	25	5,332			
- recoverable from general municipal revenues	26	-			
Transfers to tax sale and tax registration accounts	27	-			
The Municipal Elderly Residents' Assistance Act - reductions	28	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	7,838,235			
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 1995 (lower tier municipalities only)			
Interim billings:		31	1
Number of installments			
Due date of first installment (YYYYMMDD)	32	19950302	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19950601	
Due date of last installment (YYYYMMDD)	36	19951005	
			\$
Supplementary taxes levied with1996 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 1996	58	1,619,800	-	-	-
in 1997	59	2,020,000	-	-	-
in 1998	60	1,215,000	-	-	-
in 1999	61	1,225,000	-	-	-
in 2000	62	1,235,000	-	-	-
Total	63	7,314,800	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		1,515	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		39		2,940	
In this municipality		613,884		282,384	
In other municipalities (specify municipality)					
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		44		2,931	
In this municipality		407,334		108,189	
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	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
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	
		\$		\$	
		3		4	
		\$		\$	
Approved but not financed as at December 31, 1994		67		-	
Approved in 1995		68		-	
Financed in 1995		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1995		71		-	
Applications submitted but not approved as at Decemeber 31, 1995		72		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1998		1999	
		2000			
		1		2	
		\$		\$	
73		7,900,000		8,000,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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	-

[illegible]

[illegible]