

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40028

MUNICIPALITY OF: Goderich T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Goderich T

		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	7,695,408	1,026,278	3,872,580	2,796,550
Direct water billings on ratepayers -- own municipality	2	835,694	-		835,694
-- other municipalities	3	20,998	-		20,998
Sewer surcharge on direct water billings -- own municipality	4	630,406	-		630,406
-- other municipalities	5	3,252	-		3,252
Subtotal	6	9,185,758	1,026,278	3,872,580	4,286,900
PAYMENTS IN LIEU OF TAXATION					
Canada	7	24,131	6,558	-	17,573
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	7,050	1,916		5,134
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	110,785	14,864	56,111	39,810
Ontario Hydro	13	6,779	1,842	-	4,937
Liquor Control Board of Ontario	14	3,105	844	-	2,261
Other	15	-	-	-	-
Municipal enterprises	16	43,009	11,687	-	31,322
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	194,859	37,711	56,111	101,037
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	757,447			757,447
.....	61	-			-
Subtotal	69	757,447			757,447
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	236,096			236,096
Canada specific grants	30	4,241			4,241
Other municipalities - grants and fees	31	193,287			193,287
Fees and service charges	32	1,728,780			1,728,780
Subtotal	33	2,162,404			2,162,404
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	117,610	-	-	117,610
Fines	37	8,296			8,296
Penalties and interest on taxes	38	58,303			58,303
Investment income - from own funds	39	-			-
- other	40	155,273			155,273
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	337,097			337,097
Contributions from non-consolidated entities	45	14,252			14,252
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	690,831	-	-	690,831
TOTAL REVENUE	51	12,991,299	1,063,989	3,928,691	7,998,619

For the year ended December 31, 1996.

Goderich T

[illegible]

For the year ended December 31, 1996.

Goderich T

II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

Goderich T

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Goderich T

2LT - OP

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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	47,042,971	11,238,590	4,467,210	8.409000	9.893000	395,585	111,183	44,194	- 1,728	2,612	1,135	552,981
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,683	-	-	-	-	14,683
Total Taxation	0	-	-	-	-	-	395,585	125,866	44,194	- 1,728	2,612	1,135	567,664
Total all school board taxation	0						2,606,618	910,395	337,864	- 14,067	22,467	9,303	3,872,580

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality
Goderich T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	21,918
Protection to Persons and Property					
Fire	2	-	-	86,891	4,072
Police	3	2,887	-	44,705	23,152
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	1,571	-	1,042
Emergency measures	6	-	-	-	-
Subtotal	7	2,887	1,571	131,596	28,266
Transportation services					
Roadways	8	20,917	-	30,494	11,234
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	924
Air Transportation	13	19,300	-	-	106,463
--	14	-	495	-	29,104
Subtotal	15	40,217	495	30,494	147,725
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	92,912
Garbage Collection	19	-	-	-	174,668
Garbage Disposal	20	-	-	23,419	448,607
Pollution Control	21	-	-	-	29,576
--	22	-	-	-	-
Subtotal	23	-	-	23,419	745,763
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	50,404
--	29	-	-	-	-
Subtotal	30	-	-	-	50,404
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	7,980
Assitance to Children	33	-	-	-	-
Day Nurseries	34	172,449	-	2,538	127,410
--	35	-	-	-	-
Subtotal	36	172,449	-	2,538	135,390
Recreation and Cultural Services					
Parks and Recreation	37	20,000	2,175	5,240	401,390
Libraries	38	-	-	-	16,023
Other Cultural	39	-	-	-	6,128
Subtotal	40	20,000	2,175	5,240	423,541
Planning and Development					
Planning and Development	41	-	-	-	10,227
Commercial and Industrial	42	-	-	-	162,559
Residential Development	43	543	-	-	2,987
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	543	-	-	175,773
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	236,096	4,241	193,287	1,728,780

1996 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Goderich T						
For the year ended December 31, 1996.								
		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	420,803	-	178,625	477,984	2,867	- 21,525	1,058,754
Protection to Persons and Property								
Fire	2	75,485	-	53,197	62,381	-	52,350	243,413
Police	3	1,074,112	-	192,443	54,131	-	2,840	1,317,846
Conservation Authority	4	-	-	200	-	54,553	-	54,753
Protective inspection and control	5	56,849	-	10,185	10,000	-	-	56,664
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,206,446	-	235,655	126,512	54,553	49,510	1,672,676
Transportation services								
Roadways	8	468,032	-	249,487	371,167	-	37,629	1,051,057
Winter Control	9	-	-	-	-	-	37,629	37,629
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	93,811	-	-	-	93,811
Air Transportation	13	63,896	-	104,310	3,373	-	-	171,579
--	14	1,200	-	21,798	4,941	-	-	27,939
Subtotal	15	533,128	-	469,406	379,481	-	-	1,382,015
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	295,642	-	319,632	375,557	-	59,839	930,992
Garbage Collection	19	203	-	212,670	-	-	-	212,873
Garbage Disposal	20	157,391	-	233,651	107,326	-	19,415	478,953
Pollution Control	21	160,479	-	245,058	144,778	-	50,269	600,584
--	22	-	-	-	-	-	-	-
Subtotal	23	613,715	-	1,011,011	627,661	-	28,985	2,223,402
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	48,534	-	14,763	20,332	-	-	83,629
--	29	-	-	-	-	-	-	-
Subtotal	30	48,534	-	14,763	20,332	-	-	83,629
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	11,481	-	1,942	-	-	-	13,423
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	264,961	-	49,070	1,551	-	-	315,582
--	35	-	-	-	-	-	-	-
Subtotal	36	276,442	-	51,012	1,551	-	-	329,005
Recreation and Cultural Services								
Parks and Recreation	37	497,059	-	378,282	40,932	7,486	-	923,759
Libraries	38	8,377	-	11,093	-	-	-	19,470
Other Cultural	39	620	-	4,469	2,212	-	-	7,301
Subtotal	40	506,056	-	393,844	43,144	7,486	-	950,530
Planning and Development								
Planning and Development	41	-	-	5,141	-	-	-	5,141
Commercial and Industrial	42	59,655	-	96,230	171,601	-	1,000	328,486
Residential Development	43	705	-	112	-	-	-	817
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	60,360	-	101,483	171,601	-	1,000	334,444
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,665,484	-	2,455,799	1,848,266	64,906	-	8,034,455

For the year ended December 31, 1996.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	734,628
Reserves and Reserve Funds	3	515,055
Subtotal	4	1,249,683
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	-
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	166,387
Canada	21	120,764
Other Municipalities	22	-
Subtotal	23	287,151
Other Financing		
Prepaid Special Charges	24	- 45,462
Proceeds From Sale of Land and Other Capital Assets	25	17,655
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	10,665
--	30	-
--	31	-
Subtotal	32	- 17,142
Total Sources of Financing	33	1,519,692
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,519,692
Subtotal	36	1,519,692
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	1,519,692
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	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	21,765
Protection to Persons and Property					
Fire	2	-	-	-	8,381
Police	3	- 1,412	- 1,412	-	46,302
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,583
Emergency measures	6	-	-	-	-
Subtotal	7	- 1,412	- 1,412	-	56,266
Transportation services					
Roadways	8	85,704	35,704	-	521,283
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	2,828	2,188	-	8,389
--	14	-	5,017	-	9,958
Subtotal	15	88,532	42,909	-	539,630
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	377,310
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	13,070
Pollution Control	21	8,639	8,639	-	213,868
--	22	-	-	-	-
Subtotal	23	8,639	8,639	-	604,248
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,653
--	29	-	-	-	-
Subtotal	30	-	-	-	4,653
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	1,348	1,348	-	13,457
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	1,551
--	35	-	-	-	-
Subtotal	36	1,348	1,348	-	15,008
Recreation and Cultural Services					
Parks and Recreation	37	61,341	61,341	-	227,358
Libraries	38	1,348	1,348	-	6,641
Other Cultural	39	-	-	-	3,500
Subtotal	40	62,689	62,689	-	237,499
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	7,915	7,915	-	40,623
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	7,915	7,915	-	40,623
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	166,387	120,764	-	1,519,692

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Goderich T

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

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Goderich T

		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: 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	-
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	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Goderich T

6. Ontario Clean Water Agency 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. 1996 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 consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities		
				principal	interest	principal	interest	principal	interest
				1	2	3	4	5	6
				\$	\$	\$	\$	\$	\$
1997				-	-	-	-	-	-
1998				-	-	-	-	-	-
1999				-	-	-	-	-	-
2000				-	-	-	-	-	-
2001				-	-	-	-	-	-
2002 - 2006				-	-	-	-	-	-
2007 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	
								\$	
1997								72	-
1998								73	-
1999								74	-
2000								75	-
2001								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	-
Other long term debt refinanced								93	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goderich T

For the year ended December 31, 1996.

		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		998,328	4,692	1,003,020							
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		37,711	-	37,711							
Telephone and telegraph taxation	10		23,258	-	23,258							
Subtotal levied by mill rate -- general	11	-	1,059,297	4,692	1,063,989	1,003,020	23,258	-	37,711	-	1,063,989	-
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	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,059,297	4,692	1,063,989	1,003,020	23,258	-	37,711	-	1,063,989	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goderich T

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For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	998,328	4,692	1,003,020	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,910,988	17,703	-	3,928,691	3,784,695	87,885	56,111	-	3,928,691	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Goderich T

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For the year ended December 31, 1996.

		1
		\$
Balance at the beginning of the year	1	3,206,184
Revenues		
Contributions from revenue fund	2	1,113,638
Contributions from capital fund	3	-
Development Charges Act	67	50,443
Lot levies and subdivider contributions	60	750
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	102,389
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,267,220
Expenditures		
Transferred to capital fund	14	515,055
Transferred to revenue fund	15	337,097
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	852,152
Balance at the end of the year for:		
Reserves	23	2,038,348
Reserve Funds	24	1,582,904
Total	25	3,621,252
Analysed as follows:		
Working funds	26	621,159
Contingencies	27	504,998
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	226,666
Sick leave	31	-
Insurance	32	69,500
Workers' compensation	33	-
Capital expenditure - general administration	34	500,000
- roads	35	110,768
- sanitary and storm sewers	36	241,663
- parks and recreation	64	49,346
- library	65	3,988
- other cultural	66	-
- water	38	588,893
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	211,312
Development Charges Act	68	152,196
Lot levies and subdivider contributions	44	20,209
Parking revenues	45	17,952
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	113,821
Waste Site	53	116,992
Police Commission	54	3,194
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	3,621,252

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Goderich T

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,768,181	1,040,765
Accounts receivable			
Canada	2	66,330	
Ontario	3	52,744	
Region or county	4	5,878	
Other municipalities	5	65,983	
School Boards	6	11,295	portion of taxes
Waterworks	7	77,400	receivable for
Other (including unorganized areas)	8	62,645	business taxes
Taxes receivable			
Current year's levies	9	198,440	19,978
Previous year's levies	10	73,609	1,124
Prior year's levies	11	48,979	102
Penalties and interest	12	26,560	1,296
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	53,743	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	4,511,787	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Goderich T

For the year ended December 31, 1996.

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	30,404		
Ontario	27	12,135		
Region or county	28	370		
Other municipalities	29	55,067		
School Boards	30	-		
Trade accounts payable	31	319,134		
Other	32	-		
Other current liabilities	33	202,439		
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	3,621,252		
Accumulated net revenue (deficit)				
General revenue	42	226,745		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	44,241		
Libraries	49	-		
Cemetaries	50	-		
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	4,511,787		

		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:		14	2,506,744	536,256	
Wages and salaries					
Employee benefits	15	657,766		46,103	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	7,262,426		
Current year's tax				17	155,839
Previous years' tax		18	50,548		
Penalties and interest		19	7,468,813		
	Subtotal	20	-		
Discounts allowed		22	-		
Tax adjustments under section 362 and 263 of the Municipal Act		23	-		
- amounts added to the roll (negative)					
- amounts written off		24	42,902		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	24,085		
- recoverable from upper tier and school boards		26	-		
- recoverable from general municipal revenues		27	-		
Transfers to tax sale and tax registration accounts		28	-		
The Municipal Elderly Residents' Assistance Act - reductions		80	-		
- refunds		29	7,535,800		
Other (specify)					
Total reductions		30	-		
Amounts added to the tax roll for collection purposes only		81	-		
Business taxes written off under subsection 441(1) of the Municipal Act					

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19960301
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19960606
	Due date of last installment (YYYYMMDD)	36	19961003
			\$
Supplementary taxes levied with 1997 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 1997	58	1,217,310	-	-	-
in 1998	59	1,167,100	-	-	-
in 1999	60	1,215,000	-	-	-
in 2000	61	1,225,000	-	-	-
in 2001	62	1,235,000	-	-	-
Total	63	6,059,410	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		1,366	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		39		2,977	
In this municipality		573,340		262,354	
In other municipalities (specify municipality)					
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		44		2,968	
In this municipality		496,890		133,516	
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	
		\$		\$	
		4		3	
		\$		\$	
Approved but not financed as at December 31, 1995		67		-	
Approved in 1996		68		-	
Financed in 1996		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1996		71		-	
Applications submitted but not approved as at Decemeber 31, 1996		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		8,000,000		8,000,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	