

# 1998 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 40028**

**MUNICIPALITY OF: Goderich T**

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

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	7,922,473	2,408,790	2,787,806	2,725,877
Direct water billings on ratepayers -- own municipality	2	827,509	-		827,509
-- other municipalities	3	26,404	-		26,404
Sewer surcharge on direct water billings -- own municipality	4	814,576	-		814,576
-- other municipalities	5	5,179	-		5,179
Subtotal	6	9,596,141	2,408,790	2,787,806	4,399,545
PAYMENTS IN LIEU OF TAXATION					
Canada	7	30,699	14,545	-	16,154
Canada Enterprises	8	-	-	-	-
Ontario	9	-	-		-
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	-	-		-
Ontario Enterprises	12	121,370	42,384	31,915	47,071
Ontario Housing Corporation					
Ontario Hydro					
Liquor Control Board of Ontario	14	3,115	1,476	-	1,639
Other	15	-	-	-	-
Municipal enterprises	16	52,721	24,979	-	27,742
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	218,043	88,187	31,915	97,941
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	645,000			645,000
Special Transition Assistance	63	79,000			79,000
Special Circumstances Fund	64	57,982			57,982
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	781,982			781,982
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	197,856			197,856
Canada specific grants	30	1,500			1,500
Other municipalities - grants and fees	31	158,060			158,060
Fees and service charges	32	1,592,143			1,592,143
Subtotal	33	1,949,559			1,949,559
OTHER REVENUES					
Trailer revenue and licences	34	101,950			101,950
Licences and permits	35	-	-	-	-
Rents, concessions and franchises	36	295,008			295,008
Fines	37	2,627			2,627
Penalties and interest on taxes	38	67,768			67,768
Investment income - from own funds	39	-			-
- other	40	131,578			131,578
Donations	70	110,023			110,023
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	57,371			57,371
Contributions from non-consolidated entities	45	14,797			14,797
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	781,122	-	-	781,122
TOTAL REVENUE	51	13,326,847	2,496,977	2,819,721	8,010,149





ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Goderich T
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2LT - SB  
48

Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	1,340,154	1,136,409	888	198,806	4,051
- farmland pending development -	0.460000	66	66	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	74,689	65,402	149	8,422	716
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	-	-	-	-	-
Managed Forest	0.115000	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,414,909	1,201,877	1,037	207,228	4,767
Subtotal Commercial		827,112	679,042	-	148,070	-
Subtotal Industrial		514,560	422,443	-	92,117	-
Pipeline	0.633400	11,211	9,204	-	2,007	-
Other	-	-	-	-	-	-
Supplementary Taxes		18,186	13,987	-	4,199	-
Subtotal levied by tax rate		2,785,978	2,326,553	1,037	453,621	4,767
Railway rights-of-way		1,828	1,501	-	327	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		1,828	1,501	-	327	-
Total school board purposes		2,787,806	2,328,054	1,037	453,948	4,767

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

## This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Goderich T

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	47,268
Protection to Persons and Property					
Fire	2	-	-	100,251	2,383
Police	3	5,280	-	-	15,710
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	919
Emergency measures	6	-	-	-	-
Subtotal	7	5,280	-	100,251	19,012
Transportation services					
Roadways	8	-	-	18,608	14,989
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	123,629
--	14	-	-	-	14,769
Subtotal	15	-	-	18,608	153,387
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	115,513
Garbage Collection	19	-	-	-	160,338
Garbage Disposal	20	-	-	20,697	457,771
Pollution Control	21	-	-	-	15,322
--	22	-	-	-	-
Subtotal	23	-	-	20,697	748,944
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	50,185
--	29	-	-	-	-
Subtotal	30	-	-	-	50,185
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	188,333	-	3,154	124,872
--	35	-	-	-	-
Subtotal	36	188,333	-	3,154	124,872
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	3,704	1,500	15,350	186,076
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	1,679
Subtotal	40	3,704	1,500	15,350	187,755
Planning and Development					
Planning and Development	41	-	-	-	11,714
Commercial and Industrial	42	-	-	-	247,372
Residential Development	43	539	-	-	1,634
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	539	-	-	260,720
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	197,856	1,500	158,060	1,592,143



		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	410,953	-	205,961	141,848	6,900	- 37,333	728,329
Protection to Persons and Property								
Fire	2	84,344	-	57,253	72,459	-	49,733	263,789
Police	3	334,066	-	825,597	-	-	-	1,159,663
Conservation Authority	4	-	-	-	-	49,920	-	49,920
Protective inspection and control	5	53,599	-	22,446	418	-	-	76,463
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	472,009	-	905,296	72,877	49,920	49,733	1,549,835
Transportation services								
Roadways	8	481,831	-	252,816	383,110	-	- 23,875	1,093,882
Winter Control	9	-	-	-	-	-	23,875	23,875
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	105,769	-	-	-	105,769
Air Transportation	13	32,866	-	161,037	2,249	-	-	196,152
--	14	1,350	-	24,537	1,329	-	-	27,216
Subtotal	15	516,047	-	544,159	386,688	-	-	1,446,894
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	286,859	-	379,224	391,409	-	- 52,019	1,005,473
Garbage Collection	19	832	-	210,800	-	-	-	211,632
Garbage Disposal	20	160,749	-	184,900	112,978	22,980	- 11,889	469,718
Pollution Control	21	177,855	-	247,024	269,040	-	50,508	744,427
--	22	-	-	-	-	-	-	-
Subtotal	23	626,295	-	1,021,948	773,427	22,980	- 13,400	2,431,250
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	50,740	-	17,538	13,172	-	-	81,450
--	29	-	-	-	-	-	-	-
Subtotal	30	50,740	-	17,538	13,172	-	-	81,450
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	12,004	-	1,878	-	-	-	13,882
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	301,287	-	53,823	1,184	-	-	356,294
--	35	-	-	-	-	-	-	-
Subtotal	36	313,291	-	55,701	1,184	-	-	370,176
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	509,690	-	371,539	236,647	9,367	-	1,127,243
Libraries	38	7,245	-	8,795	-	-	-	16,040
Other Cultural	39	314	-	5,497	4,752	500	-	11,063
Subtotal	40	517,249	-	385,831	241,399	9,867	-	1,154,346
Planning and Development								
Planning and Development	41	-	-	13,991	-	-	-	13,991
Commercial and Industrial	42	61,468	30,000	226,005	42,663	-	1,000	361,136
Residential Development	43	1,368	-	40	-	-	-	1,408
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	62,836	30,000	240,036	42,663	-	1,000	376,535
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,969,420	30,000	3,376,470	1,673,258	89,667	-	8,138,815

1998 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Goderich T	5
For the year ended December 31, 1998.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	180,380
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	805,547
Reserves and Reserve Funds	3	796,910
Subtotal	4	1,602,457
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	328,416
Canada	21	-
Other Municipalities	22	23,038
Subtotal	23	351,454
Other Financing		
Prepaid Special Charges	24	1,293
Proceeds From Sale of Land and Other Capital Assets	25	26,625
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	2,185
--	30	-
--	31	-
Subtotal	32	30,103
Total Sources of Financing	33	1,984,014
Applications		
Own Expenditures		
Short Term Interest Costs	34	9,015
Other	35	1,613,619
Subtotal	36	1,622,634
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	181,000
Total Applications	42	1,803,634
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	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Goderich T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	188,960
Protection to Persons and Property					
Fire	2	-	-	-	12,908
Police	3	-	-	-	162,640
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	418
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	175,966
Transportation services					
Roadways	8	129,344	-	23,038	656,068
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	181,000	-	-	66,241
--	14	-	-	-	1,329
Subtotal	15	310,344	-	23,038	723,638
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	212,330
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	19,578
Pollution Control	21	-	-	-	51,258
--	22	-	-	-	-
Subtotal	23	-	-	-	283,166
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	3,072	-	-	4,256
--	35	-	-	-	-
Subtotal	36	3,072	-	-	4,256
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	15,000	-	-	188,659
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	15,000	-	-	188,659
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	57,989
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	57,989
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	328,416	-	23,038	1,622,634

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Goderich T
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7  
11

			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	-	
Assistance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Social Housing		90	-	
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	62,888	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	62,888	
Gas		49	-	
Telephone		50	-	
	Total	51	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Goderich T
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8  
12

		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	62,888	
Subtotal	4	62,888	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:School boards	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	62,888	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Instalment (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	62,888	
--	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	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Goderich T

8  
12

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. 1998 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	-	-	-			
- special are rates and special charges	51	26,918	3,082				
- benefiting 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	26,918	3,082				
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
		\$	\$	\$	\$	\$	\$
1999	60	26,541	3,459	-	-	-	-
2000	61	28,001	1,999	-	-	-	-
2001	62	8,346	459	-	-	-	-
2002	63	-	-	-	-	-	-
2003	64	-	-	-	-	-	-
2004 - 2008	65	-	-	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	62,888	5,917	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1999	72	-	-	-	-	-	-
2000	73	-	-	-	-	-	-
2001	74	-	-	-	-	-	-
2002	75	100,000					
2003	76	100,000					
Total	77	200,000					
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	-	-	-			

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goderich T

9LT  
13

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		2,392,280	15,691	2,407,971	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		88,187	-	88,187	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	2,480,467	15,691	2,496,158	2,407,971	-	88,187	-	2,496,158	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	819	-	819	819	-	-	-	819	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,481,286	15,691	2,496,977	2,408,790	-	88,187	-	2,496,977	-

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goderich T

9LT  
13

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
English Language Public DSB (specify)												
	62	-	2,343,290	13,987	-	2,357,277	2,328,054	29,223	-	2,357,277	-	
	63	-	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	64	-	1,037	-	-	1,037	1,037	-	-	1,037	-	
	65	-	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)												
	93	-	452,441	4,199	-	456,640	453,948	2,692	-	456,640	-	
	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)												
	95	-	4,767	-	-	4,767	4,767	-	-	4,767	-	
	96	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	2,801,535	18,186	-	2,819,721	2,787,806	31,915	-	2,819,721	-



1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Goderich T

10  
15

		1	\$
Balance at the beginning of the year	1	3,315,599	
Revenues			
Contributions from revenue fund	2	867,711	
Contributions from capital fund	3	181,000	
Development Charges Act	67	24,325	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	7,500	
Investment income - from own funds	5	100,293	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,180,829	
Expenditures			
Transferred to capital fund	14	796,910	
Transferred to revenue fund	15	57,371	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	854,281	
Balance at the end of the year for:			
Reserves	23	1,482,971	
Reserve Funds	24	2,159,176	
Total	25	3,642,147	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	629,205	
Contingencies	27	289,848	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	300,794	
Sick leave	31	-	
Insurance	32	86,145	
Workers' compensation	33	-	
Capital expenditure - general administration	34	302,014	
- roads	35	26,183	
- sanitary and storm sewers	36	261,308	
- parks and recreation	64	127,860	
- library	65	3,988	
- other cultural	66	-	
- water	38	640,046	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	374,054	
Waterworks current purposes	49	65,000	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	75,632	
--	53	9,352	
--	54	228,078	
Obligatory reserve funds:			
Development Charges Act	68	171,485	
Lot levies and subdivider contributions	44	22,508	
Recreational land (the Planning Act)	46	4,004	
Parking revenues	45	24,643	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	3,642,147	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Goderich T

For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	13,148,513	940,317
	Accounts receivable		
	Canada	247,394	
	Ontario	364,625	
	Region or county	437,953	
	Other municipalities	568,372	
	School Boards	648,782	portion of taxes
	Waterworks	775,500	receivable for
	Other (including unorganized areas)	8104,049	business taxes
	Taxes receivable		
	Current year's levies	9274,316	
	Previous year's levies	1079,424	300
	Prior year's levies	1185,620	195
	Penalties and interest	1222,242	92
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	1762,888	
	Other current assets	1856,237	portion of line 20
	Capital outlay to be recovered in future years	1962,888	for tax sale / tax
	Deferred taxes receivable	60-	registration
	Other long term assets	20-	-
	Total	214,238,803	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Goderich T

For the year ended December 31, 1998.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	2,502		
Ontario	27	8,480		
Region or county	28	15,574		
Other municipalities	29	78,295		
School Boards	30	18,186		
Trade accounts payable	31	169,593		
Other	32	-		
Other current liabilities	33	72,119		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	62,888		
- 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	3,642,147		
Accumulated net revenue (deficit)				
General revenue	42	139,730		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	29,289		
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	4,238,803		

STATISTICAL DATA

For the year ended December 31, 1998.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		6
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		22
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		6
Parks and Recreation	10		7
Libraries	11		-
Planning	12		-
Total	13		45
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	2,017,782	508,938
Employee benefits	15	402,123	43,604
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		7,586,087
Previous years' tax	17		180,007
Penalties and interest	18		77,974
Subtotal	19		7,844,068
Discounts allowed	20		-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25		29,732
- recoverable from upper tier	90		20,162
- recoverable from school boards	91		48,781
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act			
- deferrals	92		-
- cancellations	93		-
- other	94		-
		2	
		%	
Rebates to eligible charities under section 442.1 of the Municipal Act			
- recoverable from general municipal accounts	95	-	-
- recoverable from upper tier	96	-	-
- recoverable from school boards	97	-	-
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98		-
- industrial properties	99		-
--	80		-
Total reductions	29		7,942,743
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 1998 (lower tier municipalities only)			
Interim billings: Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19,980,305
Due date of last installment (YYYYMMDD)	33		-
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,980,813
Due date of last installment (YYYYMMDD)	36		19,981,001
			\$
Supplementary taxes levied with 1999 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
		\$	\$
Estimated to take place			
in 1999	58	1,220,000	-
in 2000	59	1,090,000	-
in 2001	60	6,090,000	-
in 2002	61	1,090,000	-
in 2003	62	1,090,000	-
Total	63	10,580,000	1,000,000

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	1,366		1,366	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	2,999	576,388	251,121
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	2,990	632,359	182,217
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	62,888			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1999	2000	2001	2002
		1	2	3	4
		\$	\$	\$	\$
	73	8,100,000	8,200,000	8,300,000	8,400,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
			\$		
	85	-		-	
	86	-		-	

ANALYSIS OF USER FEES

Municipality

Goderich T
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For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1	Litre	1	1	111,177	Aviation Fue
	2	Bag	1	2	150,651	Garbage Bag
	3	Tonne	35	35	455,677	Lanfill Tipp
	4	Day	22	26	110,758	Child Care
	5	Other 1(specify)			124,037	Town tax rat
	6	Other 2(specify)	4	5	96,023	Admission re
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			1,048,323	
All other user fees		22			543,820	
	Total	23			1,592,143	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act									
			residential	multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
			1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:									
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial	farmland	managed forest	pipeline	new multi-residential		
			1	2	3	4	5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:									
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:									
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Municipal Act									
			commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
			1	2	3	4	5	6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:									
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the Municipal Act									
			multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act									
			multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	24	-	-	-	-	37	-
Budgetary levy change	(%)	39	12	7	-	-	-	0	-
Properties increasing:									
No. of properties affected within class	(#)	40	4	86	-	-	-	15	-
Total tax increase phase-ins for year	(\$)	41	437	55,284	-	-	-	40,313	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	43	7	140	-	-	-	18	-
Percentage used to determine decrease phase-in	(%)	44	89	71	-	-	-	72	-
Total tax decrease phase-ins for year	(\$)	45	1,141	68,218	-	-	-	46,663	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-