

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 40028**

**MUNICIPALITY OF: Goderich T**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

|            |
|------------|
| Goderich T |
|------------|

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|   |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
|   |    | 1                | 2                         | 3                           | 4              |
|   |    | \$               | \$                        | \$                          | \$             |
| TAXATION  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requisitions from schedule 2UT | 1  | 8,015,785        | 1,054,220                 | 4,087,330                   | 2,874,235      |
| Direct water billings on ratepayers<br>-- own municipality        | 2  | 818,356          | -                         |                             | 818,356        |
| -- other municipalities   | 3  | 25,203           | -                         |                             | 25,203         |
| Sewer surcharge on direct water billings<br>-- own municipality   | 4  | 760,927          | -                         |                             | 760,927        |
| -- other municipalities   | 5  | 4,984            | -                         |                             | 4,984          |
| Subtotal  | 6  | 9,625,255        | 1,054,220                 | 4,087,330                   | 4,483,705      |
| PAYMENTS IN LIEU OF TAXATION                                      |    |                  |                           |                             |                |
| Canada  | 7  | 23,448           | 6,374                     | -                           | 17,074         |
| Canada Enterprises  | 8  | -                | -                         | -                           | -              |
| Ontario   | 9  | -                | -                         |                             | -              |
| The Municipal Tax Assistance Act                                  |    |                  |                           |                             |                |
| The Municipal Act, section 157                                    |    |                  |                           |                             |                |
| Other   | 11 | -                | -                         |                             | -              |
| Ontario Enterprises   | 12 | 112,462          | 14,865                    | 57,787                      | 39,810         |
| Ontario Housing Corporation                                       |    |                  |                           |                             |                |
| Ontario Hydro   |    |                  |                           |                             |                |
| Liquor Control Board of Ontario                                   | 14 | 3,105            | 844                       | -                           | 2,261          |
| Other   | 15 | -                | -                         | -                           | -              |
| Municipal enterprises   | 16 | 43,673           | 11,871                    | -                           | 31,802         |
| Other municipalities and enterprises                              | 17 | -                | -                         | -                           | -              |
| Subtotal  | 18 | 196,621          | 37,741                    | 57,787                      | 101,093        |
| ONTARIO NON-SPECIFIC GRANTS                                       |    |                  |                           |                             |                |
| Ontario Municipal Support Grant                                   | 60 | 503,669          |                           |                             | 503,669        |
| .....   | 61 | -                |                           |                             | -              |
| Subtotal  | 69 | 503,669          |                           |                             | 503,669        |
| REVENUES FOR SPECIFIC FUNCTIONS                                   |    |                  |                           |                             |                |
| Ontario specific grants   | 29 | 205,903          |                           |                             | 205,903        |
| Canada specific grants  | 30 | 2,269            |                           |                             | 2,269          |
| Other municipalities - grants and fees                            | 31 | 143,963          |                           |                             | 143,963        |
| Fees and service charges  | 32 | 1,787,711        |                           |                             | 1,787,711      |
| Subtotal  | 33 | 2,139,846        |                           |                             | 2,139,846      |
| OTHER REVENUES  |    |                  |                           |                             |                |
| Trailer revenue and licences                                      | 34 | -                |                           |                             | -              |
| Licences and permits  | 35 | 93,978           | -                         | -                           | 93,978         |
| Fines   | 37 | 3,134            |                           |                             | 3,134          |
| Penalties and interest on taxes                                   | 38 | 65,088           |                           |                             | 65,088         |
| Investment income - from own funds                                | 39 | -                |                           |                             | -              |
| - other   | 40 | 120,886          |                           |                             | 120,886        |
| Sales of publications, equipment, etc                             | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                   | 43 | 243              |                           |                             | 243            |
| Contributions from reserves and reserve funds                     | 44 | 94,873           |                           |                             | 94,873         |
| Contributions from non-consolidated entities                      | 45 | 15,669           |                           |                             | 15,669         |
| --  | 46 | -                |                           |                             | -              |
| --  | 47 | -                |                           |                             | -              |
| --  | 48 | -                |                           |                             | -              |
| Subtotal  | 50 | 393,871          | -                         | -                           | 393,871        |
| TOTAL REVENUE   | 51 | 12,859,262       | 1,091,961                 | 4,145,117                   | 7,622,184      |

For the year ended December 31, 1997.

**Goderich T**

[illegible]

For the year ended December 31, 1997.

**Goderich T**

## II. Upper tier purposes

For the year ended December 31, 1997.

**Goderich T**

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

|            |
|------------|
| Goderich T |
|------------|

2LT - OP

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|   | LOCAL TAXABLE ASSESSMENT |                         |                              |           | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---|--------------------------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   | MAID                     | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| Secondary separate                        |                          |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0                        | -                       | -                            | -         | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0                        | -                       | -                            | -         | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0                        | -                       | -                            | -         | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |                          |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                     |                          |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0                        | 44,912,855              | 12,001,296                   | 4,768,220 | 8.501000                | 10.001000                                 | 381,804                 | 120,025                      | 47,687   | 186                     | 13,193                       | 7,472    | 570,367                  |
| Share Of Telephone And Telegraph Taxation | 0                        | -                       | -                            | -         | -                       | -   | -                       | 15,386                       | -        | -                       | -                            | -        | 15,386                   |
| Total Taxation                            | 0                        | -                       | -                            | -         | -                       | -   | 381,804                 | 135,411                      | 47,687   | 186                     | 13,193                       | 7,472    | 585,753                  |
|   |                          |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation           | 0                        | -                       | -                            | -         | -                       | -   | 2,673,962               | 926,539                      | 346,414  | - 8,875                 | 98,214                       | 51,076   | 4,087,330                |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

|              |
|--------------|
| Municipality |
| Goderich T   |

3  
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|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | -                             | -                | -  | 53,459                         |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | 86,565   | 4,172                          |
| Police                                 | 3  | 1,766                         | -                | 3,123  | 24,480                         |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | 769              | -  | 962                            |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 1,766                         | 769              | 89,688   | 29,614                         |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 25,661                        | -                | 18,508   | 13,017                         |
| Winter Control                         | 9  | -                             | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | 100,529                        |
| --                                     | 14 | -                             | -                | -  | 30,451                         |
| Subtotal                               | 15 | 25,661                        | -                | 18,508   | 143,997                        |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | 102,180                        |
| Garbage Collection                     | 19 | -                             | -                | -  | 167,403                        |
| Garbage Disposal                       | 20 | -                             | -                | 20,660   | 462,243                        |
| Pollution Control                      | 21 | -                             | -                | -  | 21,035                         |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | -                             | -                | 20,660   | 752,861                        |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | 47,708                         |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | 47,708                         |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | -                             | -                | -  | 3,000                          |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | 178,120                       | -                | 2,107  | 125,567                        |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | 178,120                       | -                | 2,107  | 128,567                        |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | -                             | 1,500            | 13,000   | 408,903                        |
| Libraries                              | 38 | -                             | -                | -  | 16,023                         |
| Other Cultural                         | 39 | -                             | -                | -  | 4,967                          |
| Subtotal                               | 40 | -                             | 1,500            | 13,000   | 429,893                        |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 15,182                         |
| Commercial and Industrial              | 42 | -                             | -                | -  | 182,713                        |
| Residential Development                | 43 | 356                           | -                | -  | 3,717                          |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 |                               |                  |  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 356                           | -                | -  | 201,612                        |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 205,903                       | 2,269            | 143,963  | 1,787,711                      |

| 1997 FINANCIAL INFORMATION RETURN      |    |   |                               |   |                              |                    |                                   |                       |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| ANALYSIS OF REVENUE FUND EXPENDITURES  |    | Municipality                                  |                               |   |                              |                    |                                   | 48                    |
|  |    | Goderich T                                    |                               |   |                              |                    |                                   |                       |
|  |    |   |                               |   |                              |                    |                                   |                       |
| For the year ended December 31, 1997.  |    |   |                               |   |                              |                    |                                   |                       |
|  |    |   |                               |   |                              |                    |                                   |                       |
|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 425,217                                       | -                             | 207,931   | 25,147                       | 800                | - 33,400                          | 625,695               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 75,063  | -                             | 45,522  | 71,031                       | -                  | 49,510                            | 241,126               |
| Police                                 | 3  | 922,524                                       | -                             | 220,767   | 14,620                       | -                  | -                                 | 1,157,911             |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 49,920             | -                                 | 49,920                |
| Protective inspection and control      | 5  | 55,291  | -                             | 16,222  | 14,514                       | -                  | -                                 | 86,027                |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 1,052,878                                     | -                             | 282,511   | 100,165                      | 49,920             | 49,510                            | 1,534,984             |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 462,961                                       | -                             | 248,542   | 478,787                      | -                  | - 45,013                          | 1,145,277             |
| Winter Control                         | 9  | -   | -                             | -   | -                            | -                  | 45,013                            | 45,013                |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | 95,897  | -                            | -                  | -                                 | 95,897                |
| Air Transportation                     | 13 | 33,272  | -                             | 110,893   | 1,821                        | -                  | -                                 | 145,986               |
| --                                     | 14 | 1,260   | -                             | 24,352  | 1,014                        | -                  | -                                 | 26,626                |
| Subtotal                               | 15 | 497,493                                       | -                             | 479,684   | 481,622                      | -                  | -                                 | 1,458,799             |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | 265,187                                       | -                             | 321,432   | 387,914                      | -                  | - 47,808                          | 926,725               |
| Garbage Collection                     | 19 | 636   | -                             | 213,327   | -                            | -                  | -                                 | 213,963               |
| Garbage Disposal                       | 20 | 160,032                                       | -                             | 208,246   | 114,818                      | 15,931             | - 20,275                          | 478,752               |
| Pollution Control                      | 21 | 163,001                                       | -                             | 249,805   | 232,518                      | -                  | 50,973                            | 696,297               |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 588,856                                       | -                             | 992,810   | 735,250                      | 15,931             | - 17,110                          | 2,315,737             |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | 42,096  | -                             | 16,778  | 15,642                       | -                  | -                                 | 74,516                |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | 42,096  | -                             | 16,778  | 15,642                       | -                  | -                                 | 74,516                |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons             | 32 | 11,852  | -                             | 1,934   | 445                          | -                  | -                                 | 14,231                |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | 286,455                                       | -                             | 47,837  | 514                          | -                  | -                                 | 334,806               |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | 298,307                                       | -                             | 49,771  | 959                          | -                  | -                                 | 349,037               |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 521,719                                       | -                             | 384,443   | 49,033                       | 6,455              | -                                 | 961,650               |
| Libraries                              | 38 | 7,281   | -                             | 8,657   | -                            | -                  | -                                 | 15,938                |
| Other Cultural                         | 39 | 531   | -                             | 6,334   | 8,856                        | -                  | -                                 | 15,721                |
| Subtotal                               | 40 | 529,531                                       | -                             | 399,434   | 57,889                       | 6,455              | -                                 | 993,309               |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | -   | -                             | 22,346  | -                            | -                  | -                                 | 22,346                |
| Commercial and Industrial              | 42 | 58,412  | -                             | 114,185   | 46,050                       | -                  | 1,000                             | 219,647               |
| Residential Development                | 43 | 1,415   | -                             | -   | -                            | -                  | -                                 | 1,415                 |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 59,827  | -                             | 136,531   | 46,050                       | -                  | 1,000                             | 243,408               |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 3,494,205                                     | -                             | 2,565,450   | 1,462,724                    | 73,106             | -                                 | 7,595,485             |

|   |    |           |    |
|---|----|-----------|----|
|   |    | 1         | \$ |
|   |    |           |    |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | -         |    |
| Source of Financing   |    |           |    |
| Contributions from Own Funds  |    |           |    |
| Revenue Fund  | 2  | 862,468   |    |
| Reserves and Reserve Funds  | 3  | 975,693   |    |
| Subtotal  | 4  | 1,838,161 |    |
|   |    |           |    |
| 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 | 89,806    |    |
| Long Term Reserve Fund Loans  | 16 | -         |    |
| - -   | 17 | -         |    |
| Subtotal *  | 18 | 89,806    |    |
| Grants and Loan Forgiveness   |    |           |    |
| Ontario   | 20 | 525,289   |    |
| Canada  | 21 | 104,586   |    |
| Other Municipalities  | 22 | -         |    |
| Subtotal  | 23 | 629,875   |    |
| Other Financing   |    |           |    |
| Prepaid Special Charges   | 24 | 495       |    |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25 | 87,394    |    |
| Investment Income   |    |           |    |
| From Own Funds  | 26 | -         |    |
| Other   | 27 | -         |    |
| Donations   | 28 | 20,323    |    |
| --  | 30 | -         |    |
| --  | 31 | -         |    |
| Subtotal  | 32 | 108,212   |    |
| Total Sources of Financing  | 33 | 2,666,054 |    |
| Applications  |    |           |    |
| Own Expenditures  |    |           |    |
| Short Term Interest Costs   | 34 | -         |    |
| Other   | 35 | 2,779,432 |    |
| Subtotal  | 36 | 2,779,432 |    |
| 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 | 67,002    |    |
| Total Applications  | 42 | 2,846,434 |    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43 | 180,380   |    |
| 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 | 180,380   |    |
| - -   | 48 | -         |    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49 | 180,380   |    |
|   |    |           |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19 | -         |    |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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  | -              | -             | -                    | 44,003                 |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 18,524                 |
| Police                                 | 3  | -              | -             | -                    | 43,762                 |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | 22,931                 |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 85,217                 |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 461,994        | 45,834        | -                    | 1,008,917              |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | 1,821                  |
| --                                     | 14 | -              | -             | -                    | 1,014                  |
| Subtotal                               | 15 | 461,994        | 45,834        | -                    | 1,011,752              |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | 566,378                |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | 14,818                 |
| Pollution Control                      | 21 | -              | -             | -                    | 521,380                |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | 1,102,576              |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | 17,881                 |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | 17,881                 |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | 923                    |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | 1,543          | -             | -                    | 6,576                  |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | 1,543          | -             | -                    | 7,499                  |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | 56,016                 |
| Libraries                              | 38 | -              | -             | -                    | 6,345                  |
| Other Cultural                         | 39 | 3,000          | -             | -                    | 12,573                 |
| Subtotal                               | 40 | 3,000          | -             | -                    | 74,934                 |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | 58,752         | 58,752        | -                    | 435,570                |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | 58,752         | 58,752        | -                    | 435,570                |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 525,289        | 104,586       | -                    | 2,779,432              |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

|            |
|------------|
| Goderich T |
|------------|

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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 | -  |  |
| 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 | -  |  |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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 | -  |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Goderich T

For the year ended December 31, 1997.

|   |    |                           |                   |                  |                         |
|---|----|---------------------------|-------------------|------------------|-------------------------|
| 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. 1997 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 | recoverable from        |
|   |    | consolidated revenue fund |                   | reserve funds    | unconsolidated entities |
|   |    | principal                 | interest          | principal        | interest                |
|   |    | 1                         | 2                 | 3                | 4                       |
|   |    | \$                        | \$                | \$               | \$                      |
| 1998  |    | -                         | -                 | -                | -                       |
| 1999  |    | -                         | -                 | -                | -                       |
| 2000  |    | -                         | -                 | -                | -                       |
| 2001  |    | -                         | -                 | -                | -                       |
| 2002  |    | -                         | -                 | -                | -                       |
| 2003-2007   |    | -                         | -                 | -                | -                       |
| 2008 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                |                         |
|   |    |                           |                   | \$               |                         |
| 1998  | 72 | -                         | -                 | -                | -                       |
| 1999  | 73 | -                         | -                 | -                | -                       |
| 2000  | 74 | -                         | -                 | -                | -                       |
| 2001  | 75 | -                         | -                 | -                | -                       |
| 2002  | 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 | -                         | -                 | -                | -                       |

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goderich T

For the year ended December 31, 1997.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>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  |                                    | 996,036                  | 36,361                 | 1,032,397         |                  |   |                                  |   |       |                 |                              |
| 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  |                                    | 37,741                   | -                      | 37,741            |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                     | 10 |                                    | 21,823                   | -                      | 21,823            |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- general              | 11 | -                                  | 1,055,600                | 36,361                 | 1,091,961         | 1,032,397        | 21,823                                    | -                                | 37,741                                      | -     | 1,091,961       | -                            |
| 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 | -                                  | 1,055,600                | 36,361                 | 1,091,961         | 1,032,397        | 21,823                                    | -                                | 37,741                                      | -     | 1,091,961       | -                            |



1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goderich T

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For the year ended December 31, 1997.

|                               |                             | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>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)    |                             |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | --                          | 0                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | --                          | 1                                  | -                        | 996,036                | 36,361   | 1,032,397         | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |                             |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | --                          | 0                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | --                          | 1                                  | -                        | 996,036                | 36,361   | 1,032,397         | -                | -   | -   | -  | -               | -                            |
|                               | --                          | 2                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36                          | -                                  | 4,004,702                | 140,415                | -  | 4,145,117         | 4,002,352        | 84,978                                    | 57,787                                      | -  | 4,145,117       | -                            |

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Goderich T

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|  |    | 1<br>\$   |
|--|----|-----------|
| Balance at the beginning of the year                       | 1  | 3,621,252 |
| Revenues   |    |           |
| Contributions from revenue fund                            | 2  | 600,256   |
| Contributions from capital fund                            | 3  | 66,759    |
| Development Charges Act                                    | 67 | 27,546    |
| Lot levies and subdivider contributions                    | 60 | -         |
| Recreational land (the Planning Act)                       | 61 | -         |
| Investment income - from own funds                         | 5  | -         |
| - other  | 6  | 70,352    |
| --   | 9  | -         |
| --   | 10 | -         |
| --   | 11 | -         |
| --   | 12 | -         |
| Total revenue  | 13 | 764,913   |
| Expenditures   |    |           |
| Transferred to capital fund                                | 14 | 975,693   |
| Transferred to revenue fund                                | 15 | 94,873    |
| Charges for long term liabilities - principal and interest | 16 | -         |
| --   | 63 | -         |
| --   | 20 | -         |
| --   | 21 | -         |
| Total expenditure  | 22 | 1,070,566 |
| Balance at the end of the year for:                        |    |           |
| Reserves   | 23 | 1,744,605 |
| Reserve Funds  | 24 | 1,570,994 |
| Total  | 25 | 3,315,599 |
| Analysed as follows:                                       |    |           |
| Reserves and discretionary reserve funds:                  |    |           |
| Working funds  | 26 | 595,363   |
| Contingencies  | 27 | 353,827   |
| Ontario Clean Water Agency funds for renewals, etc         |    |           |
| - sewer  | 28 | -         |
| - water  | 29 | -         |
| Replacement of equipment                                   | 30 | 257,737   |
| Sick leave   | 31 | -         |
| Insurance  | 32 | 77,317    |
| Workers' compensation                                      | 33 | -         |
| Capital expenditure - general administration               | 34 | 488,828   |
| - roads  | 35 | 148,336   |
| - sanitary and storm sewers                                | 36 | 211,528   |
| - parks and recreation                                     | 64 | 45,452    |
| - library  | 65 | 3,988     |
| - other cultural   | 66 | -         |
| - water  | 38 | 430,536   |
| - transit  | 39 | -         |
| - housing  | 40 | -         |
| - industrial development                                   | 41 | -         |
| - other and unspecified                                    | 42 | 190,867   |
| Development Charges Act                                    | 68 | 140,086   |
| Lot levies and subdivider contributions                    | 44 | 21,263    |
| Recreational land (the Planning Act)                       | 46 | 3,782     |
| Parking revenues   | 45 | 18,889    |
| Debenture repayment  | 47 | -         |
| Exchange rate stabilization                                | 48 | -         |
| Waterworks current purposes                                | 49 | 65,000    |
| Transit current purposes                                   | 50 | -         |
| Library current purposes                                   | 51 | -         |
| --   | 52 | 79,957    |
| --   | 53 | 5,673     |
| --   | 54 | 170,751   |
| --   | 55 | 6,419     |
| --   | 56 | -         |
| --   | 57 | -         |
| Total  | 58 | 3,315,599 |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|            |
|------------|
| Goderich T |
|------------|

11  
16

For the year ended December 31, 1997.

|  |    | 1         | 2  |
|--|----|-----------|--|
|  |    | \$        | \$   |
| ASSETS   |    |           | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |           |  |
| Cash   | 1  | 2,866,910 | 887,547  |
| Accounts receivable                            |    |           |  |
| Canada   | 2  | 91,425    |  |
| Ontario  | 3  | 470,886   |  |
| Region or county                               | 4  | 3,261     |  |
| Other municipalities                           | 5  | 89,589    |  |
| School Boards                                  | 6  | 1,277     | portion of taxes   |
| Waterworks                                     | 7  | 76,195    | receivable for   |
| Other (including unorganized areas)            | 8  | 136,440   | business taxes   |
| Taxes receivable                               |    |           |  |
| Current year's levies                          | 9  | 209,732   |  |
| Previous year's levies                         | 10 | 91,160    | 5,809  |
| Prior year's levies                            | 11 | 80,764    | 493  |
| Penalties and interest                         | 12 | 32,448    | 2,327  |
| Less allowance for uncollectables (negative)   | 13 | -         | -  |
| Investments                                    |    |           |  |
| Canada   | 14 | -         |  |
| Provincial                                     | 15 | -         |  |
| Municipal                                      | 16 | -         |  |
| Other  | 17 | 89,806    |  |
| Other current assets                           | 18 | 65,510    | portion of line 20<br>for tax sale / tax<br>resistration |
| Capital outlay to be recovered in future years | 19 | -         |  |
| Other long term assets                         | 20 | -         | -  |
| Total  | 21 | 4,305,403 |  |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|            |
|------------|
| Goderich T |
|------------|

For the year ended December 31, 1997.

| LIABILITIES  |    |           |   | portion of loans not<br>from chartered banks |
|--|----|-----------|---|--|
| Current Liabilities  |    |           |   |  |
| Temporary loans - current purposes                         | 22 | -         | - | -  |
| - capital - Ontario  | 23 | -         |   |  |
| - Canada   | 24 | -         |   |  |
| - Other  | 25 | -         |   |  |
| Accounts payable and accrued liabilities                   |    |           |   |  |
| Canada   | 26 | 8,606     |   |  |
| Ontario  | 27 | 6,576     |   |  |
| Region or county   | 28 | 7,038     |   |  |
| Other municipalities                                       | 29 | 71,578    |   |  |
| School Boards  | 30 | -         |   |  |
| Trade accounts payable                                     | 31 | 608,422   |   |  |
| Other  | 32 | -         |   |  |
| Other current liabilities                                  | 33 | 170,279   |   |  |
| 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 | 3,315,599 |   |  |
| Accumulated net revenue (deficit)                          |    |           |   |  |
| General revenue  | 42 | 232,349   |   |  |
| Special charges and special areas (specify)                |    |           |   |  |
| --   | 43 | -         |   |  |
| --   | 44 | -         |   |  |
| --   | 45 | -         |   |  |
| --   | 46 | -         |   |  |
| Consolidated local boards (specify)                        |    |           |   |  |
| Transit operations   | 47 | -         |   |  |
| Water operations   | 48 | 65,336    |   |  |
| 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 | - 180,380 |   |  |
| Total  | 59 | 4,305,403 |   |  |

|   |    |   |    |
|---|----|---|----|
|   |    | 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 |   | 7  |
| Libraries   | 11 |   | -  |
| Planning  | 12 |   | -  |
| Total   | 13 |   | 59 |

|   |    |   |  |         |  |
|---|----|---|--|---------|--|
|   |    | continuous full time employees<br>December 31 |  | other   |  |
|   |    | 1   |  | 2       |  |
|   |    | \$  |  | \$      |  |
| 2. Total expenditures during the year on: |    |   |  |         |  |
| Wages and salaries                        | 14 | 2,462,825                                     |  | 464,828 |  |
| Employee benefits                         | 15 | 630,652                                       |  | 41,933  |  |

|  |    |   |           |    |  |
|--|----|---|-----------|----|--|
|  |    | 1 |           | \$ |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |    |   |           |    |  |
| Cash collections: Current year's tax                                       | 16 |   | 7,592,505 |    |  |
| Previous years' tax  | 17 |   | 136,004   |    |  |
| Penalties and interest   | 18 |   | 59,200    |    |  |
| Subtotal   | 19 |   | 7,787,709 |    |  |
| Discounts allowed  | 20 |   | -         |    |  |
| Tax adjustments under section 362 and 263 of the Municipal Act             |    |   |           |    |  |
| - amounts added to the roll (negative)                                     | 22 |   |           |    |  |
| - amounts written off  | 23 |   |           |    |  |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act       |    |   |           |    |  |
| - recoverable from upper tier and school boards                            |    |   |           |    |  |
|  | 24 |   |           |    |  |
| - recoverable from general municipal revenues                              | 25 |   |           |    |  |
| Transfers to tax sale and tax registration accounts                        | 26 |   |           |    |  |
| The Municipal Elderly Residents' Assistance Act - reductions               | 27 |   |           |    |  |
| - refunds  | 28 |   |           |    |  |
| Other (specify)  | 80 |   |           |    |  |
| Total reductions   | 29 |   |           |    |  |
| 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 1997 (lower tier municipalities only) |    |   |            |
| Interim billings: Number of installments                   | 31 |   | 1          |
| Due date of first installment (YYYYMMDD)                   | 32 |   | 19,970,303 |
| Due date of last installment (YYYYMMDD)                    | 33 |   | -          |
| Final billings: Number of installments                     | 34 |   | 2          |
| Due date of first installment (YYYYMMDD)                   | 35 |   | 19,970,605 |
| Due date of last installment (YYYYMMDD)                    | 36 |   | 19,971,002 |
|  |    |   | \$         |
| Supplementary taxes levied with 1998 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 1998  | 58 | 1,051,000                        | -                                | -   | -  |
| in 1999  | 59 | 1,135,000                        | -                                | -   | -  |
| in 2000  | 60 | 1,140,000                        | -                                | -   | -  |
| in 2001  | 61 | 1,150,000                        | -                                | -   | -  |
| in 2002  | 62 | 1,160,000                        | -                                | -   | -  |
| Total  | 63 | 5,636,000                        | -                                | -   | -  |

STATISTICAL DATA

For the year ended December 31, 1997.

|   |  |  |                                     |  |                       |           |
|---|--|--|-------------------------------------|--|-----------------------|-----------|
|   |  | balance of fund  |                                     | loans outstanding  |                       |           |
|   |  | 1  |                                     | 2  |                       |           |
|   |  | \$   |                                     | \$   |                       |           |
| 6. Ontario Home Renewal Plan trust fund at year end   |  | 82   | -                                   |  | -                     |           |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |                                     |  |                       |           |
|   |  | number of residential units  | 1997 billings residential units     | all other properties                                       | computer use only     |           |
|   |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  | \$                                  | \$   |                       |           |
| Water   |  |  |                                     |  |                       |           |
| In this municipality  |  | 39   | 2,977                               | 574,483  | 243,873               |           |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |           |
| --  |  | 40   | -                                   | -  | -                     |           |
| --  |  | 41   | -                                   | -  | -                     |           |
| --  |  | 42   | -                                   | -  | -                     |           |
| --  |  | 43   | -                                   | -  | -                     |           |
| --  |  | 64   | -                                   | -  | -                     |           |
|   |  | number of residential units  | 1997 billings residential units     | all other properties                                       | computer use only     |           |
|   |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  | \$                                  | \$   |                       |           |
| Sewer   |  |  |                                     |  |                       |           |
| In this municipality  |  | 44   | 2,968                               | 603,319  | 157,608               |           |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |           |
| --  |  | 45   | -                                   | -  | -                     |           |
| --  |  | 46   | -                                   | -  | -                     |           |
| --  |  | 47   | -                                   | -  | -                     |           |
| --  |  | 48   | -                                   | -  | -                     |           |
| --  |  | 65   | -                                   | -  | -                     |           |
|   |  |  |                                     | water  | sewer                 |           |
|   |  |  |                                     | 1  | 2                     |           |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  | 66   | 258                                 |  | 258                   |           |
| 8. Selected investments of own sinking funds as at December 31  |  |  |                                     |  |                       |           |
|   |  | own municipality   | other municipalities, school boards | Province   | Federal               |           |
|   |  | 1  | 2                                   | 3  | 4                     |           |
|   |  | \$   | \$                                  | \$   | \$                    |           |
| Own sinking funds   |  | 83   | -                                   | -  | -                     |           |
| 9. Borrowing from own reserve funds   |  |  |                                     |  |                       |           |
|   |  |  |                                     | 1  |                       |           |
|   |  |  |                                     | \$   |                       |           |
| Loans or advances due to reserve funds as at December 31  |  |  |                                     | 84   | 89,806                |           |
| 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, 1996   |  | 67   | -                                   | -  | -                     |           |
| Approved in 1997  |  | 68   | -                                   | 89,806   | 89,806                |           |
| Financed in 1997  |  | 69   | -                                   | 89,806   | 89,806                |           |
| No long term financing necessary  |  | 70   | -                                   | -  | -                     |           |
| Approved but not financed as at December 31, 1997   |  | 71   | -                                   | -  | -                     |           |
| Applications submitted but not approved as at Decemeber 31, 1997  |  | 72   | -                                   | -  | -                     |           |
| 12. Forecast of total revenue fund expenditures   |  |  |                                     |  |                       |           |
|   |  | 2000   | 2001                                | 2002   | 2003                  | 2004      |
|   |  | 1  | 2                                   | 3  | 4                     | 5         |
|   |  | \$   | \$                                  | \$   | \$                    | \$        |
| 73  |  | 7,600,000  | 7,800,000                           | 8,000,000  | 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   | -                     |           |