MUNICIPAL CODE: 40028

MUNICIPALITY OF: Goderich T

Goderich T

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Municipality

ANALYSIS OF REVENUE FUND

REVENUES

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_			T	
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	8,015,785	1,054,220	4,087,330	2,874,23
Direct water billings on ratepayers own municipality		2	818,356			818,35
other municipalities		3	25,203			25,20
Sewer surcharge on direct water billings own municipality			760,927		_	760,92
other municipalities		5	4,984			4,98
- other municipatities	Subtotal	6	9,625,255	1,054,220	4,087,330	4,483,70
PAYMENTS IN LIEU OF TAXATION	Subtotal	_۲	7,023,233	1,031,220	1,007,350	1, 105,70
Canada		7	23,448	6,374	-	17,074
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	7,050	1,916		5,13
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	112,462	14,865	57,787	39,81
Ontario Hydro		13	6,883	1,871	-	5,01
Liquor Control Board of Ontario		14	3,105	844	-	2,26
Other		15	-	-	-	-
Municipal enterprises		16	43,673	11,871	-	31,80
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	196,621	37,741	57,787	101,09
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	503,669		_	503,66
		61	· ·			-
	Subtotal	69	503,669			503,66
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	205,903		_	205,90
Canada specific grants		30	2,269			2,26
Other municipalities - grants and fees		31	143,963			143,96
Fees and service charges	6 1 4 4 1	32	1,787,711			1,787,71
OTHER REVENUES	Subtotal	33	2,139,846			2,139,84
Trailer revenue and licences		34				
Licences and permits		35	93,978	-	-	93,97
Fines		37	3,134	-	-	3,13
Penalties and interest on taxes		38	65,088		-	65,08
Investment income - from own funds		39	-		-	-
- other		40	120,886			120,88
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43	243			24
Contributions from reserves and reserve funds		44	94,873			94,87
Contributions from non-consolidated entities		45	15,669			15,66
		46	-			-
		47				-
		48				-
	Subtotal	50	393,871	-	-	393,87
TOTAL	REVENUE	51	12,859,262	1,091,961	4,145,117	7,622,18

Goderich T

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended becember 51, 1997.	-	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL RATES TAXES LEVIED			SUP	TOTAL				
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	305,739,260	81,836,343	33,681,060	6.04000	7.11110	1,846,665	581,946	239,510	- 6,140	68,149	35,446	2,765,576
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,846,665	581,946	239,510	- 6,140	68,149	35,446	2,765,576
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	58,487	-	-	-	-	58,487
Sewer And Water Connection Charges	0	-	-	-	-	-	489	210	-	-	-	-	699
Business Improvement Area	0	-	-	-	-	-	-	-	49,473	-	-	-	49,473
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	489	58,697	49,473	-	-	-	108,659
Total Taxation	0	-	-	-	-	-	1,847,154	640,643	288,983	- 6,140	68,149	35,446	2,874,235

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Goderich T

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	305,739,260	81,836,343	33,681,060	2.25530	2.65330	689,534	217,136	89,366	- 2,294	25,429	13,226	1,032,397
Subtotal Levied By Mill Rate	0	-	-	-	-	-	689,534	217,136	89,366	- 2,294	25,429	13,226	1,032,397
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,823	-	-	-	-	21,823
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	21,823	-	-	-	-	21,823
Total Taxation	0	-	-	-	-	-	689,534	238,959	89,366	- 2,294	25,429	13,226	1,054,220

2LT - OP 4

Goderich T

2LT - OP

4

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													1
For the year ended December 31, 1997.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	· ·	-	1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	/
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
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Public consolidated			1		L	1		l.			L	1	ı L
General	0	261,006,405	69,835,047	28,912,840	8.782000	10.332000	2,292,158		298,727	- 9,061	85,021	43,604	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	69,592		-	-	-	69,59
Total Taxation	0	-	-	-	-	-	2,292,158	791,128	298,727	- 9,061	85,021	43,604	3,501,57
1													11

Goderich T

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	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

2LT - OP 4

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
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	42	2												
	43	6												
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	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Goderich T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
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	Subtotal	6 7	- 1,766	- 769	- 89,688	- 29,614
	Subtotui		1,700	107	07,000	27,01-
Transportation services Roadways			25.444		40.500	12.01
Winter Control		8	25,661	-	18,508	13,017
Transit		10	-	-	-	-
Parking		11		-		
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	100,529
		14	-	-	-	30,45
	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 22		-		21,035
	Subtotal	22		-	- 20,660	- 752,861
Health Services	Subtotal	23		-	20,000	752,001
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		27		4 500	42,000	400.000
Libraries		37 38	-	1,500	13,000	408,903
Other Cultural		39	-			16,023 4,967
	Subtotal	40		1,500	13,000	429,893
Planning and Development Planning and Development	Jupitotai	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	-	-	-	-
		49	-	-	-	-
Gas Telephone		50		-		_

Goderich T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		425,217	-	207,931	25,147	800 -	33,400	625,695
Protection to Persons and Property								
Fire	1	2 75,063	-	45,522	71,031	-	49,510	241,126
Police	:		-	220,767	14,620	-	-	1,157,911
Conservation Authority	4	-	-	-	-	49,920	-	49,920
Protective inspection and control		55,291	-	16,222	14,514	-	-	86,027
Emergency measures	Subtotal		-	- 282,511	- 100,165	- 49,920	- 49,510	1 524 094
	Subtotal	1,052,878	-	202,511	100,105	49,920	49,510	1,534,984
Transportation services								
Roadways	8		-	248,542	478,787		45,013	1,145,277
Winter Control			-	-	-	-	45,013	45,013
Transit	10		-	-	-	-	-	-
Parking Street Lighting	1.	-	-	-	-		-	-
	12	-	-	95,897 110,893	- 1,821	-	-	95,897 145,986
Air Transportation	1.		-	110,893 24,352	1,821		-	145,986
	14 Subtotal 15		-	24,352 479,684	481,622	-	-	1,458,799
Environmental services	Subtotat 13	477,473	-	477,004	401,022	-	-	1,400,799
Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	8 265,187	-	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 Ambulance Services	20		-	·	-	-	-	-
Cemeteries	28			16,778	15,642		-	74,516
	29		-	-	-			
	Subtotal 30		-	16,778	15,642	-	-	74,516
Social and Family Services General Assistance								,
	31		-	-	-	-	-	-
Assistance to Aged Persons	32	· · · · · · · · · · · · · · · · · · ·	-	1,934	445	-	-	14,231
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34		-	47,837	- 514	-	-	334,806
	Subtotal 30	-	-	49,771	959			349,037
	Subtotui St	270,507		17,771	,,,,			517,057
Recreation and Cultural Services								
Parks and Recreation	37		-	384,443	49,033	6,455	-	961,650
Libraries	38		-	8,657	-	-	-	15,938
Other Cultural	39		-	6,334	8,856	-	-	15,721
	Subtotal 40	529,531	-	399,434	57,889	6,455	-	993,309
Planning and Development Planning and Development	4'	-	-	22,346		-	-	22,346
Commercial and Industrial	4		-	114,185	46,050		1,000	219,647
Residential Development	43		-	-	-	-	-	1,415
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	j -	-	-	-	-	-	-
	40	-	-	-	-	-	-	-
	Subtotal 47		-	136,531	46,050	-	1,000	243,408
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 5	3,494,205		2,565,450	1,462,724	73,106		7,595,485

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Goderich T

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			1 \$
		_	\$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing			
Contributions from Own Funds Revenue Fund		2	962.46
		2	862,468
Reserves and Reserve Funds	Subtotal	3 4	975,69
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 Propery Assistance Programs		12	
Serial Debentures		13	_
Sinking Fund Debentures		14	-
Long Term Bank Loans		-	-
		15	89,80
Long Term Reserve Fund Loans		16	-
	Culture t	17	-
Caracter and Lana Frankins and	Subtotal *	18	89,80
Grants and Loan Forgiveness Ontario		20	525,289
Canada		21	104,586
		22	104,580
Other Municipalities	Subtotal	22	629,87
Other Financing	Subtotal	23	629,87
Prepaid Special Charges		24	49
Proceeds From Sale of Land and Other Capital Assets		25	87,394
Investment Income		<i></i> +	07,37-
From Own Funds		26	-
Other		27	-
Donations		28	20,323
		30	20,52
		31	
	Subtotal	-	-
		32 33	108,212
		33	2,666,054
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	2,779,432
	Subtotal	36	2,779,432
Fransfer of Proceeds From Long Term Liabilities to:		- -	2,777,452
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	67,00
ransiers to reserves, reserve rands and the revenue rand	Total Applications	42	2,846,434
Infinanced Capital Outlaw (Unexpended capital financing) at the End of the Vear		43	
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:			180,380
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	180,38
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	180,380
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	180,38

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Goderich T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	44,003
Protection to Persons and Property Fire						40.524
Police		2 3		-	· · ·	18,524 43,762
Conservation Authority		4	-	-	-	43,762
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 Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation		13		-	· · ·	1,821 1,014
	Subtotal	15	- 461,994	45,834	-	1,014
Environmental services	Subtotal		-01,774	+5,05+		1,011,732
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 34	- 1 542	-		- 6 576
Day Nurseries		35	1,543	-	-	6,576
	Subtotal		1,543			7,499
Recreation and Cultural Services	Subtotal	-	1,515			.,
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 Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46	-	-	-	
	Subtotal	40	- 58,752	- 58,752	-	435,570
Electricity	Justoldi	48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	525,289	104,586	-	2,779,432

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Goderich T

		1
		\$
General Government		1
Protection to Persons and Property Fire		-
Police		2 - 3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		- 8
Winter Control		9 -
Transit		
Parking Street Lighting		1 - 2 -
Air Transportation		3 -
		4 -
		5 -
Environmental services		
Sanitary Sewer System	1	6
Storm Sewer System		7
Waterworks System	1	8
Garbage Collection		9 -
Garbage Disposal		
Pollution Control	2	
	2 Subtotal 2	2 - 3 -
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	- 0
Social and Family Services General Assistance	-	1 -
Assistance to Aged Persons		2 -
Assistance to Children		3 -
Day Nurseries		4 -
		5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8
Other Cultural		9
	Subtotal 4	- 0
Planning and Development Planning and Development		1 -
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 -
		6 -
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Goderich T

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se. Drain Clan Water Agency det retirement funds - sterer - water be sinking funds (strial halances) - general - enterprises and other - general - enterprises and other retures - enter - general - enter - general - enterprises - enter - general - enter - general - enter - general - enter - general - enter - general - enter - general - enter - e	:Schoolboards		7	
see Orders Clear Water Agency delt retimenes funds - sterer - seerer - seer	:Other municipalities		8	-
		Subtotal	9	-
- valid' of the function of th			10	
ber shelp funk (price) (balance) • enterprises and other 100 (balance) • enterprises and other 100 (balance) • enterprises and other 100 (balance) • treatment (c)				-
• enterprise and other 1 1 1 • enterprise and other Solecal 1 1 Total 1 1 1 issing fund detertures 1 1 1 1 issing fund detertures 1			· ''	
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Total 15 Sining fund debentures 17 Sining fund debentures 17 Sining fund debentures 17 Sining fund debentures 17 Sining fund debentures 18 Sining fund debentures 19 Sining fund bans 19 Sining fund bans 20 Sining fund bans fund holdings) 21 Sining fund band debt regionant in U.S. dollars 20 Siniterest samed on sinking funds and debt retirement funds during the year 20 Other - Grand and dollar equivalent included in line 13 above 22 Siniterest samed on sinking funds and debt retirement funds during the year 30 Other of Clean Water Agency - sewer 30 Sing term commitments and contingencies at year end 32 Total lability undre during funds and ebet retirement funds during the year 30 Sing term commitments and contingencles at year end 32 </td <td>- enterprises and other</td> <td></td> <td>13</td> <td>-</td>	- enterprises and other		13	-
amoun reported in time 15 analyzed as follows: installement (serial) debentures 10 installement (serial) debentures 10		Subtotal	14	-
Sinking fund debentures installarment (crisi) debentures installar		Total	15	-
instalinent (scriat) debentures			16	
long tem bank loans 19 19 19 19 19 19 19 19 19 19 19 19 19	-			
Lease purchase agreements 19 fortagest 3000 methods 42 methods 3000 methods 30000 methods 3000 methods 30000 methods 3000 methods 3000 methods 3000 methods 3000				
Ontario Clean Water Agency 22 Lang term reserve fund loans 23 Lang term reserve fund loans 24 Lang term reserve fund loans 25 Lang term reserve fund loans 25 Other - Canadian dollar equivalent included in line 15 above 26 Lang term reserve fund loans 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 27 - and term commitments 28 28 Ontario Clean Water Agency - sever 20 20 - water 31 27 - water 32 25 Sto Lang term commitments and contingencies at year end 32 33 Total lability for accumulated sick pay credits 33 34 - intuitui unfunded 34				-
Lang term reserve fund loans 22 22 22 23 24 24 24 24 24 25 25 25 25 25 25 25 25 25 25 25 25 25	Mortgages		20	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Other - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Other - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Other - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Other - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Own funds Own funds Own funds - water 4. Actuarial balance of own sinking funds at year end - water 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits - initial ulfurded - actuarial deficiency Total liability for secure parsion funds - initial ulfurded - actuarial deficiency Total liability for water Total liability for water - initial ulfunded - actuarial deficiency Total liability for water - initial ulfunded - actuarial deficiency Total liability for water Total liability support - initial ulfunded - initi	Ontario Clean Water Agency		22	-
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 29 Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 52 5. Long term commitments and contingencies at year end 52 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - initial unfunded 36 -	Long term reserve fund loans		23	-
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 . Interest earned on sinking funds and debt retirement funds during the year 29 On funds 29 On funds 29 On tario Clean Water Agency - sever 29 water 31 			24	-
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 29 On traino Clean Water Agency - sewer 30 - water 31 - water 31 5. Long term commitments and contingencies at year end 32 5. Long term commitments and contingencies at year end 32 - initial unfunded 34 - initial unfunded 35 - initial unfunded 36 - initial unfunded 38 - initial unfunded 39 - initial unfunded 30 - initial unfunded 30			_	\$
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Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in 28 28 28 3. Interest earned on sinking funds and debt retirement funds during the year On traito Clean Water Agency - sewer • water 30 0 ntario Clean Water Agency - sewer • water 31 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 6. actuarial deficiency 7. total liability of orcumulated sick pay credits 9. actuarial deficiency 9. actuarial deficiency 9. actuarial deficiency 9. contrained from revenue, as approved by the bottarial baltities financed from revenue, as approved by the totat diability support • inviersity support </td <td></td> <td></td> <td></td> <td>-</td>				-
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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 under OMERS plans 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and tability finance from revenue, as approved by 39 the other Americana distribution from counci, as the case may be 39 - inviersity support 40 - inviersity support 40 - witersity support 41 - theresity support 42 - witersity support 43				-
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 32 5. Long term commitments and contingencies at year end 33 Total liability order OMERS plans 33 - intital unfunded 34 - actuarial deficiency 35 Total liability oner OMERS plans 34 - intital unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liability financed from revenue, as approved by 39 - inviersity support 39 - inviersity support 39 - inviersity support 40 - leases and other agreements 41 Other (specify) 42			20	
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 A. Actuarial balance of own sinking funds at year end 32 S. Long term commitments and contingencies at year end 33 Total liability ofre accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liability spopt 39 - initial support 39 - inities upport 39 - inities upport 40 - leases and other agreements 41 - Other (specify) 42				Ş
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 33 Total liability ofro accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - iniversity support 40 - leases and other agreements 41 Other (specify) 42	3. Interest earned on sinking funds and debt retirement funds during the year			
- water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 Total liability one OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 40 - university support 40 - University support 40 - leases and other agreements 41 Other (specify) 42			29	
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 34 - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43	Ontario Clean Water Agency - sewer		30	-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - invisit support 39 - invisit support 40 - leases and other agreements 41 Other (specify) 42	- water		31	-
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5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42				
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 - 43				\$
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43			22	
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43			33	
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43			34	-
- initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43	- actuarial deficiency		35	-
- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 - 43				
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Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43				-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 42 43			38	-
- university support 40 - leases and other agreements 41 Other (specify) 42 43	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 Other (specify) 42 43	- hospital support		39	-
Other (specify) 42 43				-
43				-
				-
441				-
44 Total 45	-	- · ·	44	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Goderich T

6. Ontario Clean Water Agency Provincial Projects							
						total	
					a compulated	outstanding	daht
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49		-	
					_	-	
7. 1997 Debt Charges						nginginal	interest
						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)					52		
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55		
- gas and telephone					57	-	
					56	-	
					58	-	
					59	-	
				Tetel			
				Total	78	-	
ine 78 includes:							
Financing of one-time real estate purchase							
					90	-	
Other lump sum (balloon) repayments of long term debt					90 91		
Other lump sum (balloon) repayments of long term debt						-	
Other lump sum (balloon) repayments of long term debt			e from the		91 able from	- recovera	ble from
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 Ible from e funds	- recovera unconsolida	ted entities
Other lump sum (balloon) repayments of long term debt					91 able from	- recovera	
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 Ible from e funds	- recovera unconsolida	ted entities
Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserve principal	91 Ible from e funds interest	recovera unconsolida principal	ited entities interest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 able from e funds interest 4	recovera unconsolida principal 5	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000		consolidated principal 1 \$ 	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001		consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	91 Ible from e funds 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002		consolidated principal 1 \$ - - - - - -	revenue fund interest 2 5 - - - - -	reserve principal 3 \$ - - - - - - -	91 sble from e funds 4 \$ - - - - - -	recovera unconsolida principal 5 \$	ited entities interest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - -	91 hble from e funds 4 \$	recovera unconsolida principal 5 \$	ited entities interest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ited entities interest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ited entities interest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ited entities interest
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ited entities interest
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ited entities interes 6
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ited entities interest
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ited entities interest 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ited entities interest
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ited entities interes 6 \$
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirem D. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ted entities interes 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total 9. Future principal payments on EXPECTED NEW debt 1998	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ted entities interes 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1998	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2000 2001 2002 2003 2001 2002 2003 2002 2003 2002 2003 2002 2003 2002 2003 2002 2003 2002 2003 2002 2003 2002 2003 2002 2003 2003 2003 2003 2003 2003 2003 2003 2003 2004 2004	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total P Includes interest to earned on Ontario Clean Water Agency debt retirem 29. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2001 2001 2001 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Total 1' Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2001 2002 200 200	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 hble from e funds interest 4 5	recovera unconsolida principal 5 \$	ted entities interes 6 5
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P998 P999 P000 P001 P002 P003-2007 P008 onwards P104 P008 onwards P104 P104 P104 P104 P104 P104 P104 P104	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 hble from e funds interest 4 5	recovera unconsolida principal 5 \$	ted entities interes 6 5
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt P998 P999 P000 P001 P002 P003 P002 P003 P002 P003 P002 P002	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 hble from e funds interest 4 5	recovera unconsolida principal 5 \$	1 S S S S S S S S S S S S S S S S S S S
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 hble from e funds interest 4 5	recovera unconsolida principal 5 \$ 	ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 2002 2001 2002 2002 2002 2001 2002	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 hble from e funds interest 4 5	recovera unconsolida principal 5 \$ 	interest interest interest interest 2
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt P98 P99 P200 P200 P200 P200 P200 P200 P200	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds 4 5	recovera unconsolida principal 5 \$	interess
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 2002 2001 2002 2002 2002 2001 2002	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 hble from e funds interest 4 5	recovera unconsolida principal 5 \$	interes 2

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goderich T

9LT 13

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	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	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -		-	-	-	-	-	-	-	-	-
Total region or county	22 -	1,055,600	36,361	1,091,961	1,032,397	21,823		37,741		1,091,961	-

Goderich T

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41		-	-	-	-	-		-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	996,036	36,361	1,032,397	-	-	-	-	-	-	-
econdary 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	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Goderich T

			1 \$
Balance at the beginning of the year		1	3,621,25
Revenues Contributions from revenue fund		2	600,2
Contributions from capital fund		3	66,7
Development Charges Act		67	27,5
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	70,3
		9	70,.
		10	
		11	
		12	
	Total revenue	13	764,9
xpenditures			
Transferred to capital fund		14	975,0
Transferred to revenue fund		15	94,8
			74,0
Charges for long term liabilities - principal and interest		16	
-		63	
		20	
		21	
	Total expenditure	22	1,070,
alance at the end of the year for:			
Reserves		23	1,744,
Reserve Funds		24	1,570,9
national as fallower	Total	25	3,315,5
nalysed as follows: eserves and discretionary reserve funds:			
Working funds		26	595,3
Contingencies		27	353,8
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	257,
Sick leave		31	,
Insurance		32	77,3
		33	77,.
Workers' compensation			
Capital expenditure - general administration		34	488,8
- roads		35	148,3
- sanitary and storm sewers		36	211,
- parks and recreation		64	45,4
- library		65	3,9
- other cultural		66	
- water		38	430,!
		39	
- transit			
- housing		40	
- industrial development		41	
- other and unspecified		42	190,
Development Charges Act		68	140,0
Lot levies and subdivider contributions		44	21,2
Recreational land (the Planning Act)		46	3,
Parking revenues		45	18,
		47	- ,
Debenture repayment		48	
Debenture repayment Exchange rate stabilization			
Exchange rate stabilization		49	65,
Exchange rate stabilization Waterworks current purposes			
Exchange rate stabilization Waterworks current purposes Transit current purposes		50	
Exchange rate stabilization Waterworks current purposes		50 51	
Exchange rate stabilization Waterworks current purposes Transit current purposes		50	
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		50 51	79,9 5,0
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		50 51 52	79,9
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		50 51 52 53	79,9 5,0
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		50 51 52 53 54 55	79, 5, 170,
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		50 51 52 53 54	79, 5, 170,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Goderich T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
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
Capital outlay to be recovered in future years		19	-	resistration
Other long term assets		20	-	-
	Total	21	4,305,403	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Goderich T

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	9 (0(
		ŀ	8,606	
Ontario Region or county		27	6,576	
Other municipalities		28	7,038	
		29	71,578	
School Boards		30	-	
Trade accounts payable		31	608,422	
Other		32	-	
Other current liabilities		33	170,279	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	<u> </u>	
- 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)		-''	5,515,577	
General revenue		42	232,349	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	<u> </u>	
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	65,336	
Libraries		49	-	
Cemetaries		50		
Recreation, community centres and arenas		51		
		52		
		52	-	
		53 54		
		-	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 180,380	
	Total	59	4,305,403	

cipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

Goderich T

1. Number of continuous full time employees as at December 31						1
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	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	, ,	464,828
Employee benefits				15	630,652	41,933
						1 \$
2. Doductions of the coll during the const (laung the second star-littles 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					16	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	
		T	otal reductions		29	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	
					81	
						1
4. Tax due dates for 1997 (lower tier municipalities only)					r	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32 33	19,970,303
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33	- 2
Due date of first installment (YYYYMMDD)					34	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						
יווומויכוווצ ובקטורפוופורט מט מג טפרפוווטפר ט ו				laa - 4	orm financing	monte
				long t approved by	erm financing require submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	expenditures	2	3	0.m.B or Council 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	Tabal	62	1,160,000	-	-	-
	Total	63	5,636,000	-	-	-

inality

STATISTICAL DATA

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For the year ended December 31,	1997.

Goderich T

					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		Г	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	2,977	574,483	243,873	
		40		-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential	1997 billings residential	all other	computer use
		_	units	units	properties	only
Sewer			1	2 \$	3 \$	4
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
 Selected investments of own sinking funds as at December 31 						
			01/2	other municipalities,		
			own municipality	school boards	Province	Federal
		Γ	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						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		F	expenditure	municipality	contributions	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 assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	
		Г	gas, telephone	to O.M.B.	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 Approved but not financed as at December 31, 1997		70 71	-	-	•	-
Applications submitted but not approved as at December 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
	<u> </u>	.,,	.,000,000	5,500,000	0,000,000	2,000,000
13. Municipal procurement this year					4	n
					1	2 \$
Total construction contracts awarded				85	-	•
Construction contracts awarded at \$100,000 or greater				86		-