MUNICIPAL CODE: 40000

MUNICIPALITY OF: Huron Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Huron Co	

For the year ended December 31, 1988.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	-	-	-	5,331,489
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	-	-	-	5,331,489
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10		-		
Other		11	-	-		_
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Cultural	17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	=	-	-	-
Per Household General		19		_	_	_
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	161,750
General Support		24	-	-	-	351,630
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	-	-	-	425,567 938,947
REVENUES FOR SPECIFIC FUNCTIONS	Subtotai	20		-		730,747
Ontario specific grants		29	-			9,724,596
Canada specific grants		30	-			106,079
Other municipalities - grants and fees		31	-			183,184
Fees and service charges		32	-			3,271,473
	Subtotal	33	-			13,285,332
OTHER REVENUES		 ⊏				
Trailer revenue and licences Licences and permits		34 35	-	_		625
Fines		37		-	-	- 023
Penalties and interest on taxes		38	-			<u> </u>
Investment income - from own funds		39	-			-
- other		40	-			109,622
Sales of publications, equipment, etc		42	-			1,160
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			166,076
Contributions from non-consolidated entities		45	-			-
		46 47	-			856
		48	<u> </u>			<u>-</u>
Sale of Land		49	-			-
	Subtotal	50	-	-	-	278,339
TOTAL	REVENUE	51	-	-	-	19,834,107

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Huron Co 2LT - OP

For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SSMENT	AAII I	RATES		TAXES LEVIED	SHE	TOTAL			
	i	LOCAL	TAXABLE ASSES	JOMEINI		INATES		TAXES LEVIED			PPLEMENTARY TA	-ALS	- TOTAL
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	7	•	*	7	Ţ	7	Ţ	7	•	•	7	,
General	0	-	-	-	-	- 1	-	- 1	-	-	-	-	1 -
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Municipality	_
Huron Co	2LT - OI

		LOCAL	TAXABLE ASSES	SSMENT	ENT MILL RATES			TAXES LEVIED		SUF	TOTAL		
		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
		1	2 \$	3 \$	4	5	6 \$	7 \$	8	9 \$	10	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Huron Co

2LT - OP

For the year ended December 31, 1988.	,	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													H
Elementary separate			_									•	
Total Taxation	0	-	-	•	-		-	-		-			-
										-			
Secondary public			•	•				•		1	T	1	1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
Public consolidated													
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Municipality	_
Huron Co	2LT - O

To the year chaca becomber 51, 1766.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		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
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
	·												
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Huron Co

Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						LEVIES ON SUI	PPORTING MU	INICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
				lev	ies for special pur	poses (please specif	у					water service charges		sewer serv	rice 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
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Usborne Tp	40001	1	191,120	-	-	4,500	-	-	-	561	196,181	-	-	-	-
Stephen Tp	40004	2	438,577	-	-	69,961	-	-	-	8,793	517,331	-	-	-	-
Exeter T	40008	3	306,290	-	-	13,370	-	-	-	5,656	325,316	-	-	-	-
Hay Tp	40009	4	293,042	-	-	5,616	-	-	-	1,316	299,974	-	-	-	-
Hensall V	40011	5	96,149	-	-	3,236	-	-	-	597	99,982	-	-	-	-
Zurich V	40012	6	35,448	-	-	2,918	-	-	-	136	38,502	-	-	-	-
Tuckersmith Tp	40016	7	219,679	-	-	5,397	-	-	-	708	225,784	-	-	-	-
Stanley Tp	40019	8	234,529	-	-	3,132	-	-	-	990	238,651	-	-	-	-
Bayfield V	40023	9	102,847	-	-	3,152	-	-	-	2,077	108,076	-	-	-	-
Goderich Tp	40024	10	284,091	-	-	16,172	-	-	-	1,900	302,163	-	-	-	-
Clinton T	40026	11	160,618	-	-	12,704	-	-	-	2,388	175,710	-	-	-	-
Goderich T	40028	12	547,169	-	-	37,816	-	-	-	6,750	591,735	-	-	-	-
Colborne Tp	40031	13	183,280	-	-	9,898	-	-	-	1,244	194,422	-	-	-	-
Hullett Tp	40034	14	186,277	-	-	16,967	-	-	-	300	203,544	-	-	-	-
McKillop Tp	40038	15	203,374	-	-	3,518	-	-	-	672	207,564	-	-	-	-
Seaforth T	40039	16	123,866	-	-	8,410	-	-	-	1,624	133,900	-	-	-	-
Grey Tp	40042	17	185,955	-	-	4,529	-	-	-	1,290	191,774	-	-	-	-
Brussels V	40044	18	50,200	-	-	6,223	-	-	-	402	56,825	-	-	-	-
Howick Tp	40046	19	233,684	-	-	3,799	-	-	-	784	238,267	-	-	-	-
Turnberry Tp	40049	20	123,740	-	-	3,229	-	-	-	2,714	129,683	-	-	-	-
Wingham T	40051	21	176,592	-	-	14,007	-	-	-	2,976	193,575	-	-	-	-
Morris Tp	40054	22	150,199	-	-	4,264	-	-	-	760	155,223	-	-	-	-
Blyth V	40056	23	49,037	-	-	5,010	-	-	-	315	54,362	-	-	-	-
East Wawanosh Tp	40058	24	92,605	-	-	3,483	-	-	-	308	96,396	-	-	-	-
West Wawanosh Tp	40061	25	93,335	-	-	2,028	-	-	-	95	95,458	-	-	-	-
Ashfield Tp	40064	26	257,411	-	-	3,281	-	-	-	399	261,091	-	-	-	-
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Huron	Со
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Municipality

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For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						OFF ORTING MI							ONNAILFAIL	
			le	vies for special pu	rposes (please spec	rify	_				water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3.	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4:	2												
	4	3												
	4	4												
	4	5												
	4	6												
	Total 4	7 5,019,114	-	_	266,620	-	-	-	45,755	5,331,489	_	_	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Huron Co	

For the year ended December 31, 1988.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	10,162	462,692
Protection to Persons and Property Fire		2 -	-		-
Police Conservation Authority		3 -	-	-	-
Protective inspection and control		5 71,903	-	-	51,978
Emergency measures		6 -	-	-	-
	Subtotal	7 71,903	-	-	51,978
Transportation services					
Roadways		4,088,358		167,117	98,190
Winter Control		9 582,523	-	-	-
Transit		-	-	-	-
Parking		-	-	-	-
Street Lighting		-	-	-	-
Air Transportation		-	-	-	-
		-	-	-	-
Environmental services	Subtotal	4,670,881	-	167,117	98,190
Sanitary Sewer System		16 -	_	-	_
Storm Sewer System		17 -		_	
Waterworks System		18 -	_	_	
Garbage Collection		19 -	_	-	
Garbage Disposal		20 -	_	_	
Pollution Control		21 -	_	_	
		22 42,114		_	
		23 42,114	_	_	
Health Services Public Health Services		24 1,099,541		_	23,055
Public Health Inspection and Control		25 -		-	-
Hospitals		26 -	_	-	
Ambulance Services		27 -	_	_	-
Cemeteries		28 -	_	_	
		29 -	_	-	_
		1,099,541	2,389	-	23,05
Social and Family Services		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,		
General Assistance		596,419	-	-	4!
Assistance to Aged Persons		2,965,846	-	-	2,520,32
Assitance to Children		-	-	-	-
Day Nurseries			-	-	-
			-	-	-
	Subtotal	3,562,265	- -	-	2,520,369
Recreation and Cultural Services					
Parks and Recreation		37 -	-	-	-
Libraries		38 206,043		4,905	13,174
Other Cultural		39 30,807 40 236,850	·	1,000 5,905	33,140 46,314
Planning and Development	Subtotal	230,030	92,237	5,905	40,314
Planning and Development		41 41,042	11,453	_	68,72
Commercial and Industrial		42 -		-	-
Residential Development		43 -	-	-	
Agriculture and Reforestation		44 -	-	-	150
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
		47 41,042	11,453	-	68,87
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 9,724,596	106,079	183,184	3,271,47

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	569,912	14,404	383,041	100,000	-	-	1,067,357
Protection to Persons and Property								
Fire	2	-	-	-	-	3,000	-	3,000
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	124,548	-	37,584	3,747	-	-	165,879
Emergency measures	6 Subtotal 7	124,548	-	37,584	3,747	3,000	-	168,879
Transportation services	_							
Roadways	8	1,352,353	-	4,274,982	190,923	362,533	-	6,180,791
Winter Control	9	394,836	-	485,824	-	-	-	880,660
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	15,000	-	15,000
	14	-	-	-	-	-	-	-
Forderson and to send	Subtotal 15	1,747,189	-	4,760,806	190,923	377,533	-	7,076,451
Environmental services Sanitary Sewer System	16	_	_	-	_	_	_	_
Storm Sewer System	17	-	-	-	-	-		-
Waterworks System	18	-	-	-	-	-	-	_
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	18,190	-	66,038	-	-	-	84,228
	Subtotal 23	18,190	-	66,038	-	-	-	84,228
Health Services								
Public Health Services	24	1,159,915	-	314,074	90,127	105,000	-	1,669,116
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	<u> </u>	-
Cemeteries	28	-	-	-	-	-		-
	29	-	-	-	-	-		_
	Subtotal 30	1,159,915	-	314,074	90,127	105,000	-	1,669,116
Social and Family Services		1,101,110		21.,21.	13,121	,		1,221,111
General Assistance	31	166,308	-	42,051	-	618,734	-	827,093
Assistance to Aged Persons	32	5,100,821	-	855,821	159,442	-	-	6,116,084
Assitance to Children	33	-	-	-	-	264,081	-	264,081
Day Nurseries	34	-	-	-	-	-	-	-
	35		-	-	-	24,931	-	24,931
	Subtotal 36	5,267,129	-	897,872	159,442	907,746	-	7,232,189
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	6,240	-	6,240
Libraries	38	469,053	-	432,963	6,262	-	-	908,278
Other Cultural	39	173,870	-	130,064	310,549	14,175	-	628,658
	Subtotal 40	642,923	-	563,027	316,811	20,415	-	1,543,176
Planning and Development Planning and Development	41	311,816	3,832	158,702	29,918	-	-	504,268
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	19,458	-	26,916	-	10,495	-	56,869
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	331,274	3,832	185,618	29,918	10,495	-	561,137
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	9,861,080	18,236	7,208,060	890,968	1,424,189	-	19,402,533

Municipality

ANALYSIS OF CAPITAL OPERATION

Huron Co

For the year ended December 31, 1988.

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			\$
		Ī	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	265,968
Reserves and Reserve Funds	6.1.1.	3	317,741
	Subtotal	4	583,709
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	<u> </u>
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness		ŀ	
Ontario		20	618,546
Canada Other Municipalities		21	944,434
	Subtotal	23	1,562,980
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		ŀ	
From Own Funds Other		26	-
Donations		28	26,546
		30	-
	Subtotal	31	- 27.547
	Total Sources of Financing	32 33	26,546 2,173,235
Applications	_		2,,255
Own Expenditures Short Term Interest Costs		24	
Other		34 35	2,173,235
	Subtotal	36	2,173,235
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	Total Applications	41 42	2,173,235
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Huron Co	

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 17,741 Protection to Persons and Property Fire 74,755 78,501 Police Conservation Authority Protective inspection and control Emergency measures 74,755 78,501 Subtotal Transportation services Roadways 405,419 596,342 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 405,419 596,342 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 45,381 60,508 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 45,381 60,508 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 9,443 18,885 33 Assitance to Children Day Nurseries 34 35 9,443 18,885 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 6,263 Libraries 38 Other Cultural 158,303 1,365,077 39 869.679 158,303 869,679 1,371,340 Subtotal 40 Planning and Development Planning and Development 29,918 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 29,918 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 618,546 944,434 2,173,235

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Huron Co

For the year ended December 31, 1988.		
		1
General Government		1 7,996
Protection to Persons and Property		7,770
Fire		2 -
Police		-
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
	1	-
	Subtotal 1	5 -
Environmental services Sanitary Sewer System		
		6 - 7 -
Storm Sewer System Waterworks System		8 -
Garbage Collection		9 -
Garbage Disposal		
Pollution Control		-
		2
		-
Health Services		
Public Health Services	2	.4 -
Public Health Inspection and Control	2	-
Hospitals	2	.6 -
Ambulance Services		-
Cemeteries		-
		
Social and Social Social	Subtotal 3	-
Social and Family Services General Assistance	3	
Assistance to Aged Persons		2
Assitance to Children		3 -
Day Nurseries		4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	-
Libraries		-
Other Cultural		9 -
Planaire and Paul	Subtotal 4	-
Planning and Development Planning and Development		4,462
Commercial and Industrial		2 -
Residential Development		3
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		.5
		-6
	Subtotal 4	4,462
		.8
Electricity	4	٠-١
		9 -
Electricity Gas Telephone	4	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huron Co

8

To the year chief becomes on, 17001			
			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 : To other		2	- 12 450
. To other	Subtotal	3 4	12,458
Plus: All debt assumed by the municipality from others	Subtotul	5	-
Less: All debt assumed by others		İ	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8 9	-
Less: Ministry of the Environment debt retirement funds	Subtotal		
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	
	Subtotal	14	-
	Total	15	12,458
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	-
Long term bank loans		18	
Lease purchase agreements		19	12,458
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
		ſ	\$
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 Own funds		29	_
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	<u> </u>
		r	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	13,164
Total liability under OMERS plans		33	13,104
- initial unfunded		34	416,220
- 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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43 44	-
	Total	45	429,384
			.27,501

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huron Co

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6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1988 Debt Charges							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	45 404	2.055
-					50	15,181	3,055
 special are rates and special charges benefitting landowners 					52	-	-
- user rates (consolidated entities)					53	-	_
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					3.		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	15,181	3,055
8. Future principal and interest payments on EXISTING net debt							
		rocovorable	from the	rocovora	bla from	rocovora	blo from
		recoverable consolidated r		recovera reserve			ible from ited entities
	=						
	- [consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1989	60	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	60 61	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989	-	consolidated r principal 1 \$ 11,359	interest 2 \$ 875	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989 1990	61	consolidated r principal 1 \$ 11,359 1,099	evenue fund interest 2 \$ 875 178	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1989 1990 1991 1992 1993	61 62	consolidated r principal 1 \$ 11,359 1,099	2 \$ 875 178	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated r principal 1 \$ 11,359 1,099	2 \$ 875 178 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 11,359 1,099 - -	2 \$ 875 178	reserve principal 3 \$	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 11,359 1,099 - - - -	2 \$ 875 178	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1	Sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated r principal		reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1	Sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1	Sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1	Sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1	Sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1	Sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70	consolidated r principal 1	Sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1	Sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1991	61 62 63 64 65 79 69 70	consolidated r principal 1	Sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1	Sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1	Sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1991	61 62 63 64 65 79 69 70	consolidated r principal 1	Sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1	Sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Huron Co

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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	>	\$	\$	\$	\$	\$	\$	\$	\$	>	>
OFFER TIER Included in general tax rate for upper tier purposes											
General requisition	I	-	- 1	-					Ī	l	<u> </u>
Special pupose requisitions Water rate 2			_								
Transit rate 3		_	-	-							ĺ
Sewer rate 4		-	-	-							ĺ
Library rate 5	ľ	-	-	-							ĺ
Road rate 6	ľ	-	-	-							ĺ
7		-	-	-							ĺ
8		-	-	-							ĺ
Payments in lieu of taxes 9		-	-	-							ĺ
Telephone and telegraph taxation 10		-	-	-							ĺ
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-		-							
Transit 13		-	-	-							ĺ
Sewer 14		-	-	-							ĺ
Library 15		-	-	-							ĺ
16		-	-	-							ĺ
17		-	-	-							<u> </u>
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	-	-	-	-	-	-	-	-	-	-	-

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Municipality	
	Huron Co

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-		-		-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-		-		-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-		-		-	-	-
-	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Huron Co	

For the year ended December 31, 1988.

			1 \$
Balance at the beginning of the year		1	2,073,300
Revenues Contributions from revenue fund			
		2	625,000
Contributions from capital fund Lot levies and subdivider contributions		3	-
Recreational land (the Planning Act)	6	-	
Investment income - from own funds		5	
- other		6	89,755
		9 -	128
		۱	7,096
		1	
	1	-	-
Total re	venue 1	3	721,723
For an distance		F	
Expenditures Transferred to capital fund	1	4	317,741
Transferred to revenue fund	1	-	166,076
Charges for long term liabilities - principal and interest		6	-
	6	-	-
	2	-	-
		1	-
Total expen	diture 2	22	483,817
Balance at end of year for:			·
Reserves	2	23	1,100,000
Reserve Funds	2	24	1,211,206
	Total 2	25	2,311,206
Analysed as follows:			
Working funds	2	-	1,100,000
Contingencies	2	27	-
Ministry of the Environment funds for renewals, etc - sewer	2	28	
- water		9	<u> </u>
Replacement of equipment	3	-	
Sick leave	3	-	237,732
Insurance	3	-	-
Workers' compensation		3	
Capital expenditure - general administration		4	290,290
- roads		5	49,194
- sanitary and storm sewers		6	-
- parks and recreation	6	-	-
- library	6	-	-
- other cultural	6	6	-
- water	3	8	-
- transit	3	-	-
- housing	4	ю	-
- industrial development	4	11	-
- other and unspecified	4	12	553,061
Lot levies and subdivider contributions	4	14	-
Recreational land (the Planning Act)	4	16	-
Parking revenues	4	15	-
Debenture repayment	4	17	-
Exchange rate stabilization	4	8	-
Waterworks current purposes	4	19	-
Transit current purposes	5	io _	-
Library current purposes	5	-	-
-	5	-	80,929
-		3	-
		4	-
	5	-	-
		6	-
		7	
	Total 5	8	2,311,206

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Huron Co

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ŀ	in chartered banks
Cash	1	1,734,875	-
Accounts receivable	Ī		
Canada	2	465,848	
Ontario	3	1,039,884	
Region or county	4	-	
Other municipalities	5	23,687	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	58,948	business taxes
Taxes receivable	Ī	·	
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments	Ī		
Canada	14	-	
Provincial	15	-	
Municipal	16	265,000	
Other	17	945,000	
Other current assets	18	497	portion of line 20
Capital outlay to be recovered in future years	19	12,458	registration
Other long term assets	20	-	-
Total	21	4,546,197	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Huron Co	

For the year ended December 31, 1988.

I IADII ITIEC			portion of loans not
LIABILITIES			from chartered bank
Current Liabilities Temporary loans - current purposes	22	_	_
- capital - Ontario	23		
- Canada - Other	24	-	
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27	531,690	
Region or county	28	331,070	
Other municipalities		4 707	
	29	1,707	
School Boards	30	-	
Trade accounts payable	31	544,615	
Other	32	200,888	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	12,458	
		12,436	
- special area rates and special charges	35		
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	2,311,206	
Accumulated net revenue (deficit) General revenue		202 5/5	
	42	903,567	
Special charges and special areas (specify)	42		
	43	-	
	44	-	
	45		
	46	-	
Consolidated local boards (specify) Transit operations	47		
Water operations	48		
		40.077	
Libraries	49	40,066	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56		
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	4,546,197	

Municipality

Huron Co

STATISTICAL DATA

For the year ended December 31, 1988.

						1
Number of continuous full time employees as at December 31						•
Administration					1	2
Non-line Department Support Staff					2	11
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	43
Health Services					7	35
Homes for the Aged					8	105
Other Social Services					9	4
Parks and Recreation					10	5
Libraries					11	44
Planning					12	6
5				Takal		255
				Total	13	255
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	6,099,394	2,830,209
Employee benefits				15	1,155,225	193,890
					•	1
						\$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	-
Discounts allowed				Justicial	20	-
Tax adjustments under section 362 and 363 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 495(1) of the Municipal Act					81	-
						1
Tax due dates for 1988 (lower tier municipalities only)						'
Interim billings: Number of installments					31	-
-					32	0
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					33	0
					34	-
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34	- 0
· · · · ·						0
Due date of last installment (YYYYMMDD)					36	
Consideration to the least of the 4000 days date					27	\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long	term financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place						
in 1989		58			-	-
in 1990		59			-	-
in 1991		60			-	-
in 1992		61			-	-
in 1993	Tatal	62			-	-
I	Total	63	10,000,00	00 -	-	-

Municipality

Huron Co

ст	A T	דאוי		ח ו	$\Delta T \Delta$
7 I	Δ1	121	н. Д	1 I <i>J</i>	$\Delta I \Delta$

For the year ended December 31, 1988.

				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					
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Western		1	2 \$	3 \$	4
Water In this municipality	39	_	· · · · · · · · · · · · · · · · · · ·	,	
In other municipalities (specify municipality)					
-	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer	F	1	2	3	4
In this municipality	44	-	<u> </u>	<u>\$</u>	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	<u>-</u>	-	-
	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	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
O. Demonstra from our records funds				-	1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4