MUNICIPAL CODE: 40000

MUNICIPALITY OF: Huron Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Huron Co	

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			•	•	•	•
Taxation from schedule 2LTxx or requistions from schedule 2UT		1		-	-	6,463,813
Direct water billings on ratepayers						, ,
own municipality other municipalities		2	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities	Subtotal	5 6	-	-	-	6,463,813
PAYMENTS IN LIEU OF TAXATION		<u> </u>				2, 22,2
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		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26		-	-	-
Revenue Guarantee		27				
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	-	-	-	938,947
REVENUES FOR SPECIFIC FUNCTIONS		29	-			10,089,757
Ontario specific grants Canada specific grants		30	-			119,803
Other municipalities - grants and fees		31				605,546
Fees and service charges		32				3,340,456
rees and service charges	Subtotal	33	_			14,155,562
OTHER REVENUES						, ,
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	575
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	-			269,221
Sales of publications, equipment, etc		42	-			2,242
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			88,568
Contributions from non-consolidated entities		45	-			-
		46	-			786
		47	-			-
 Sale of Land		48 49	-			-
Saic or Land	Subtotal	50	<u> </u>	-	-	361,392
TOTAL	_ REVENUE	51	-	-	-	21,919,714
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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Huron Co 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes General

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	O.	

Municipality	
Huron Co	2LT - O

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1989.

Huron Co 2LT - OP

For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
													1
													1
													1
Elementary separate	<u> </u>					<u> </u>	<u> </u>			<u> </u>			
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													1
													1
													1
													,
Secondary public													
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	-	-	-	-	-	-	-
													1
													1
													1
	+												
	+												
	+ +												
Public consolidated	1 1							1					
													1
	1 1												

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Municipality	
Huron Co	2LT - OF

Tor the year ended beceniber 31, 1765.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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 \$
Secondary separate	,,,,,,,	•	•	•	•	•	•	Ť	•	•	•	•	Ť
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, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						LEVIES ON SUI		DII	RECT BILLINGS	S ON RATEPAYERS					
		Γ		levi	ies for special pur	poses (please specif	у					water serv	ce 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	229,887	-	-	5,030	-	-	-	1,676	236,593	-	-	-	-
Stephen Tp	40004	2	531,996	-	-	79,568	-	-	Ī	10,803	622,367	-	-	-	-
Exeter T	40008	3	378,534	-	-	14,740	-	-	-	13,498	406,772	-	-	-	-
Нау Тр	40009	4	352,780	-	-	6,506	-	-	-	4,905	364,191	-	-	-	-
Hensall V	40011	5	118,049	-	-	3,817	-	-	-	493	122,359	-	-	-	-
Zurich V	40012	6	42,792	-	-	3,301	-	-	-	1,015	47,108	-	-	-	-
Tuckersmith Tp	40016	7	265,231	-	-	6,008	-	-	-	3,026	274,265	-	-	-	-
Stanley Tp	40019	8	282,409	-	-	2,907	-	-	-	1,153	286,469	-	-	-	-
Bayfield V	40023	9	125,974	-	-	4,054	-	-	-	2,439	132,467	-	-	-	-
Goderich Tp	40024	10	343,235	-	-	17,190	-	-	-	4,143	364,568	-	-	-	-
Clinton T	40026	11	195,384	-	-	15,137	-	-	-	5,233	215,754	-	-	-	-
Goderich T	40028	12	663,340	-	-	45,254	-	-	-	18,835	727,429	-	-	-	-
Colborne Tp	40031	13	220,552	-	-	11,533	-	-	-	1,395	233,480	-	-	-	-
Hullett Tp	40034	14	222,477	-	-	19,606	-	-	-	1,257	243,340	-	-	-	-
McKillop Tp	40038	15	244,333	-	-	3,944	-	-	-	1,426	249,703	-	-	-	-
Seaforth T	40039	16	150,309	-	-	9,524	-	-	-	2,075	161,908	-	-	-	-
Grey Tp	40042	17	225,009	-	-	5,194	-	-	-	1,273	231,476	-	-	-	-
Brussels V	40044	18	60,818	-	-	7,359	-	-	-	723	68,900	-	-	-	-
Howick Tp	40046	19	281,809	-	-	5,047	-	-	-	2,611	289,467	-	-	-	-
Turnberry Tp	40049	20	152,816	-	-	3,748	_	-	-	1,419	157,983	-	-	-	-
Wingham T	40051	21	216,400	-	-	14,869	_	-	-	3,606	234,875	-	-	-	-
Morris Tp	40054	22	180,839	-	-	4,036	-	-	-	1,021	185,896	-	-	-	-
Blyth V	40056	23	59,709	-	-	4,960	-	-	-	1,107	65,776	-	-	-	-
East Wawanosh Tp	40058	24	111,129	-	-	3,985	-	-	-	966	116,080	-	-	-	-
West Wawanosh Tp	40061	25	110,969	-	-	2,209	-	-	-	327	113,505	-	-	-	-
Ashfield Tp	40064	26	305,366	-	-	5,519	-	-	-	624	311,509	-	-	-	-
, is more up		27	303,500			3,3.7					3.1,567				
		28													
		29													
		30								+					<u> </u>
		31								 					
		32								+					
		33		+						+					
		34								 					
		35								 					
I		33								1					

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Huron Co

Municipality

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For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spec	ify				total levies	water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					in lieu of T	Telephone & Telegraph taxation	share of supplementary taxes		residences	all other properties	residences	all othe
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	6,072,146	-	-	305,045	-	-	-	87,049	6,464,240	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Huron Co	

For the year ended December 31, 1989.

Subtotal	1	- - -	2 \$	3 \$ 11,669	4 \$
Subtotal	3 4	-		11,669	
Subtotal	3 4				452,92
Subtotal	3 4				
Subtotal	4		-	-	-
Subtatal	⊢	-	-	-	-
Subtotal	51	-	-	-	-
Subtatal	-	86,913	-	-	69,56
JUDIULAI	6	86,913	-	-	69,56
		11,1			
	8	4,179,887	-	587,757	157,44
	9	619,426	-	-	-
	10	-	-	-	-
	11	-	-	-	-
	12	-	-	-	-
	13	-	-	-	-
	14	-	-	-	-
Subtotal	15	4,799,313		587,757	157,44
	4.6				
	-				-
	—				-
	_				
	⊢	_	-	-	
	<u> </u>	-	-	-	
	22	56,597	-	-	
Subtotal	23		-	-	-
	24	1,248,865	2,494	-	34,46
	25	-	-	-	-
	26	-	-	-	-
	27	-	-	-	-
	28	-	-	-	-
	29	-	-	-	-
Subtotal	30	1,248,865	2,494	-	34,46
	31	619 425	_	_	_
	⊢				2,435,81
	<u> </u>	-	-	-	
	34	-	-	-	-
	35	-	-	-	-
Subtotal	36	3,580,458	-	-	2,435,81
	37	-	-	-	-
	38	216,873	2,494	6,120	13,93
	39	32,039	107,601	-	40,59
Subtotal	40	248,912	110,095	6,120	54,53
	41	68,699	7,214	-	129,90
	—	-	-	-	-
	_	-	-	-	- E 04
	_				5,81
	_	-			<u> </u>
Subtotal	<u> </u>	- 68 600		-	135,71
Subtotal	⊢	00,099	7,214	-	133,/1
	_	-	-	-	-
	50	-		-	
Total	_		119 ጸበን	605 546	3,340,45
	Subtotal	Subtotal 15 16 17 18 19 20 21 22 21 22 25 26 27 28 29 29 21 33 34 35 35 35 35 35 36 37 38 39 39 30 31 44 45 46 5ubtotal 47 48 49 50 50 50	Subtotal 15	Subtotal 15	Subtotal 15

ANALYSIS OF REVENUE FUND EXPENDITURES

cipality	
	Huron Co

For the year ended December 31, 1989.

		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		687,106	8,402	405,765	284,372	-	-	1,385,645
Protection to Persons and Property								
Fire	1		-	-	-	3,000	-	3,000
Police Conservation Authority	į		-	-	-	-	-	-
Protective inspection and control	4	130,078	-	45,214	-	-	-	175,292
Emergency measures			-	45,214		-	-	173,292
	Subtotal		-	45,214	-	3,000	-	178,292
Transportation services Roadways	,	4 2// 42/		5 002 075	477.245	272.070		(020 24(
Winter Control	•	1,266,126 427,757	-	5,003,875 556,679	177,345	372,870	-	6,820,216
Transit	10	· · · · · · · · · · · · · · · · · · ·	-	556,679	-	-	-	984,436
Parking	11		-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	
Air Transportation	13	-	-	-	-	17,500	-	17,500
	14	-	-	-	-	-	-	-
	Subtotal 15	1,693,883	-	5,560,554	177,345	390,370	-	7,822,152
Environmental services Sanitary Sewer System	16		_	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	i	-
Garbage Disposal	20	32,065	-	81,130	302,760	-	-	415,955
Pollution Control	2		-	-	-	-	-	-
	22		-	-	-	-	-	-
Health Services	Subtotal 23	32,065	-	81,130	302,760	-	-	415,955
Public Health Services	24	1,348,654	-	320,864	9,965	-	-	1,679,483
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	20	-	-	-	-	207,300	-	207,300
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
L	Subtotal 30	1,348,654	-	320,864	9,965	207,300	-	1,886,783
Social and Family Services General Assistance	3.	1 183,235	_	42,728	4,097	637,648	_	867,708
Assistance to Aged Persons	32		-	859,885	899,533	-	-	6,761,242
Assitance to Children	33		-	-	-	307,310	-	307,310
Day Nurseries	34	-	-	-	-	-	-	-
	3!	-	-	-	-	25,075	-	25,075
	Subtotal 36	5,185,059	-	902,613	903,630	970,033	•	7,961,335
Pograption and Cultural Section								
Recreation and Cultural Services Parks and Recreation	37		-	-	_	6,500	-	6,500
Libraries	38		-	389,970	3,851	-	-	918,210
Other Cultural	39	· · · · · · · · · · · · · · · · · · ·	-	170,812	29,445	17,725	-	446,123
	Subtotal 40	752,530	-	560,782	33,296	24,225	-	1,370,833
Planning and Development Planning and Development	4	354,274	3,832	215,033	42,595	-	-	615,734
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	28,355	-	12,321	-	58,940
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47		- 2 922	- 242 200	- 42 505	- 12 221	-	- 474 474
Electricity	Subtotal 47		3,832	243,388	42,595	12,321	-	674,674
Gas	49		-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Huron Co

Revenue Fund 3 2,00,00 Resorvers and Resorve Funds 3 3,00 one Ferm Labelities Incurred 5 3 Central Mortagege and Inlanding Corporation 7 2 Octation Franciscle Authority 7 2 Commercial Area Improvement Program 1 0 Ontacion Francische Authority 1 0 Ontacion Francische Authority 1 0 Ontacion Standing Programs 1 0 Ministry of the Environment 1 0 Table Dominage and Standing Programs 1 0 Serial Debentures 1 0 Long Term Bark Loans 1 0 Long Term Bark Loans 1 0 Carasta and Loan Forgiveness 1 0 Other Municipalities 3 0 Carasta and Loan Forgiveness 1 0 Other Municipalities 3 0 Carasta and Loan Forgiveness 3 0 Other Municipalities 3 0				
### A Page of				=
at the beginning of the year William of Financing antifishations from Own Funds Reserves and Reserve Funds Reserves And Reserve Funds Reserves And Reserve Funds Reserves Funds Reserves And Reserve Funds Reserves And Reserves Funds and the Revenue Fund Reserves Funds Reserves Funds Funds Reserves Funds And the Revenue Fund Reserves Funds Reserves Funds Reserves Funds Funds Reserves Funds Res				\$
at the beginning of the year William of Financing antifishations from Own Funds Reserves and Reserve Funds Reserves And Reserve Funds Reserves And Reserve Funds Reserves Funds Reserves And Reserve Funds Reserves And Reserves Funds and the Revenue Fund Reserves Funds Reserves Funds Funds Reserves Funds And the Revenue Fund Reserves Funds Reserves Funds Reserves Funds Funds Reserves Funds Res				
Subtraction from Own Funds (
contributions from Own Funds 2 2,00,15 Essertives and Reserve Funds 3 3,23,05 long Ferm Liabilities Incurred 5 4 2,23,03 long Ferm Liabilities Incurred 5 -			'F	-
Subtract	Source or Financing Contributions from Own Funds			
Subtore Subt	Revenue Fund		2	290,354
Section Sect	Reserves and Reserve Funds		3	52,996
Central Average and Hosoing Corporation 1		Subtotal	4	343,350
Central Average and Hosoing Corporation 1	Long Term Liabilities Incurred			
Commercial Area improvement Program 1 Other Ontario Monigri Programs 1 Tile Dramage and Shoretine Propery Assistance Programs 12 Tile Dramage and Shoretine Propery Assistance Programs 14 Serial Debetratures 14 Sinking Fund Debetratures 14 Long Term Brick Loans 16 Long Term Brick Loans 16 Long Term Brick Loans 18 Canada 20 Canada 21 Canada 20 Chere Municipalities 5 subtoals Canada 5 subtoals Chere Municipalities 5 subtoals Proposed Spocal Charges 5 subtoals Proposed Spocal Charges 24 Proposed Spocal Charges 25 Proposed Spocal Charges 35 Donations 28 Citer 30 Donations 31 Cother Minerial Sources of Financing 31 From On Turks 30 Cother Minerial Coth 31 Total Sources of Financies			5	-
Debro Charic Hosting Programs 10	Ontario Financing Authority		7	-
Ministry of the Environment	Commercial Area Improvement Program		9	-
Time Denominage and Shorethine Properly Assistance Programs	Other Ontario Housing Programs		10	-
Serial Debentures			 	-
Sinking Fund Debentures 15			_ F	-
Long Term Roserve Fund Loans			- H	
Long Term Reserve Fund Loans			 	
Subtotal 1	-		_ F	
Anticle and Loan Forgiveness Ontario O			 	-
Ontario 20 3.14,18 Canada 21 332,73 Other Municipalities 22 2.23,93 Ither Financing 25 2.23,93 Proceeds From Sale of Land and Other Capital Assets 25 2.2 Investment Income 26 2.2 From Own Funds 26 2.2 Other 27 2.2 Donations 28 5,76 Stotal and Success of Financing 30 30 2.2 Other 25 3.2 Stotal Success of Financing 30 Total Sources of Financing 31 2.2 Stotal Success of Financing 31 3.2 3.2 Other Subtatial 34 2.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2		Subtotal *	18	-
Canada	Grants and Loan Forgiveness			
Subtail Subt	Ontario		_ F	341,183
### Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Other Donations Subtoal 27 Donations Subtoal 37 Donations Subtoal 38 Donations Subtoal 39 Donations Subtoal 39 Donations Subtoal 39 Donations Subtoal 40 Donations Donations Subtoal 40 Donations Donat			 	382,737
### Financing Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Substitudia	Other Municipalities	Subtotal	-	
Prepad Special Charges 24	Other Financing	Subtotal	23	723,920
Investment Income From Own Funds 26			24	-
From Own Funds	Proceeds From Sale of Land and Other Capital Assets		25	-
Other 27 Donations 28 5,76 30 Subtotal 31 Subtotal 32 5,76 Total Sources of Financing 33 1,073,03 spplications 31 short Expenditures 34 Other 5 1,092,55 transfer of Proceeds From Long Term Liabilities to:				
Donations 28 5,76 1,76 1,76 1,77			_ F	-
Name			_ F	
Name	Donations		 	5,763
Subtoal 32 5,76 1,703,03 1,073,03			 	-
Total Sources of Financing 33 1,073,03 pplications		Subtotal	_ ⊢	5,763
Short Term Interest Costs 34		Total Sources of Financing	33	1,073,033
Short Term Interest Costs 34 Other 35 Other Subtotal 36 Other Municipalities to: Other Municipalities To: Other Municipalities 45 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Individuals 39 Individuals 39 Individuals 40 In Total Application 41 In Total Application 41 In Total Application 42 In Total Application 43 Individuals 44 In Total Application 45 In Factor Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 In Die Recovered From: In Taxation or User Charges Within Term of Council 45 In Proceeds From Long Term Liabilities 46 In Proceeds From Long Term Liabilities 46 In Transfers From Reserves and Reserve Funds 47 In Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 In Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 In Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 In Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 In Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 In Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 In Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 In Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 In Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 In Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 In Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 In Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 In Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 In Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 In Total Unfinanced Ca	Applications		ľ	
Other Subtoal 35 1,092,555 Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtoal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 1,092,555 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Indipiduals Individuals Total Applications 42 1,092,555 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Indipiduals Individuals Individua	Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: Taxation or User Charges Within Term of Council Total Unfinanced Capital Negative) To be Recovered From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			 	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Individuals Total Applications Total Applications Individuals Total Applications Individuals Total Applications Individuals Total Applications Individuals	Other	Subtotal	_ ⊢	
Other Municipalities Unconsolidated Local Boards Individuals Indiv	Transfer of Proceeds From Long Term Liabilities to:	2-23-044	~~	1,072,339
Individuals Indiv			37	
Subtotal 40	Unconsolidated Local Boards		38	-
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Individuals		- F	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 10,092,557 10,092,57 10,09		Subtotal	 	
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 19,520	Transters to Reserves, Reserve Funds and the Revenue Fund	Total Applications	 	
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Very		H	
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - Capital Capital Capital Capital Capital Capital Financing) 45 - Capital Capital Capital Capital Capital Capital Financing) 47 - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Capital Capital Capital Capital Capital Capital Financing) 49 - Capital Capital Capital Capital Capital Capital Financing) 49 - Capital Capital Capital Capital Capital Capital Financing 49 - Capital Capital Capital Capital Capital Capital Financing 49 - Capital Capital Capital Capital Capital Capital Financing 49 - Capital Capital Capital Capital Capital Capital Financing 49 - Capital Cap			7.5	19,320
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 46 - 7 9,76 48 9,76 19,52			44	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - 7 9,76 48 9,76 49 19,52				
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 9,76. 48 9,76. 49 19,520			- H	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 19,520	-		 	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 19,520			 	
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	19,526
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			L	17,320
	* - 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, 1989.

	CAPITAL GRANTS						
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	87,368	
Protection to Persons and Property Fire		•		24 257		24 257	
Police		2 3	-	31,257	-	31,257	
Conservation Authority		4	-	-		-	
Protective inspection and control		5	-	-	-	-	
Emergency measures		6	-	-	-	-	
	Subtotal	7	-	31,257	-	31,257	
Transportation services Roadways			200.048			479 242	
Winter Control		8 9	300,968	-	-	478,313	
Transit		10	-	-	<u> </u>	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	-	
		14	-	-	-	-	
	Subtotal	15	300,968	-	-	478,313	
Environmental services Sanitary Sewer System		16	_	_	_	_	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	-	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
Health Services	Subtotal	23	-	-	-	-	
Public Health Services		24	34,432	-	-	44,398	
Public Health Inspection and Control		25	-	-	-	-	
Hospitals		26	-	-	-	-	
Ambulance Services		27	-	-	-	-	
Cemeteries		28	-	-	-	-	
		29	-	-	-	-	
Social and Family Consists	Subtotal	30	34,432	-	-	44,398	
Social and Family Services General Assistance		31	-	-	-	4,097	
Assistance to Aged Persons		32	5,783	-	-	31,092	
Assitance to Children		33	-	-	-	-	
Day Nurseries		34	-	-	-	-	
		35	-	-	-	-	
	Subtotal	36	5,783	-	-	35,189	
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_	
Libraries		38	-	-		3,851	
Other Cultural		39	-	351,480	_	386,687	
	Subtotal		-	351,480	-	390,538	
Planning and Development							
Planning and Development		41	-	-	-	25,496	
Commercial and Industrial		42 43	-	-	-	-	
Residential Development Agriculture and Reforestation		43 44	-	-	-	-	
Tile Drainage and Shoreline Assistance		45					
		46	-	-	-	-	
	Subtotal	47	-	-	-	25,496	
Electricity		48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	51	341,183	382,737	-	1,092,559	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Huron Co

7

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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huron Co

8

Tot the year ended beteinber 31, 1709.		
		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
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 -
. To other	Subtotal	3 1,09 4 1,09
Plus: All debt assumed by the municipality from others	Jubiotal	5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	Subtotal	8 -
Less: Ministry of the Environment debt retirement funds	Justicial	
- sewer		10 -
- water		-
Own sinking funds (actual balances) - general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 1,09
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 1,09
Mortgages		20 -
Ministry of the Environment		22 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 11,73
Total liability under OMERS plans - initial unfunded		34 374,61
- actuarial deficiency		35
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency 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 Other (specify)		41 -
		43 -
		44 -
	Total	45 386,34

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huron Co

8

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated	capital obligation	debt
				1	surplus (deficit)		charges
					1	2	3
Water projects. for this provision life, only				44	\$	\$	\$
Water projects - for this municipality only - share of integrated projects				46 47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	
7. 1989 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund - general tax rates *					50	\$ 11,359	\$ 875
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	_
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	11,359	875
	_	recoverable consolidated re	evenue fund		e funds	recovera unconsolida	ted entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1990	60	\$ 1,099	\$ 178	\$	\$	\$	\$
1991	61	-	-	_	-	-	
1992	62	-	-	-	-	-	-
1993	63	-	-	-	-	-	-
1994	64	-	-	-	-	-	-
1995-1999	65	-	-	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,099	178	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1990						72	-
1991						73	-
1992						74	-
1993						75	-
1994						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

icipality	
ŀ	luron Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
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		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

unicipality	
	Huron Co
	Huron Co

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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)	Γ											
	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

Municipality **Huron Co**

For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1Г	2,311,206
Revenues		' 	2,311,200
Contributions from revenue fund		2	1,463,609
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	<u> </u>
Investment income - from own funds		5	-
- other		6	124,660
		9	- 14
-		10 11	9,95
		12	<u> </u>
		13	1,598,08
Expenditures			
Transferred to capital fund		14	52,99
Transferred to revenue fund		15 16	88,56
Charges for long term liabilities - principal and interest		63	-
		20	-
		21	-
	Total expenditure	22	141,56
Balance at the end of the year for:			
Reserves		23	1,167,09
Reserve Funds		24	2,600,62
Analysed as follows:	Total	25	3,767,72
Working funds		26	1,150,00
Contingencies		27	- 1,130,00
Ministry of the Environment funds for renewals, etc		-	
- sewer		28 29	-
- water Replacement of equipment		30	-
Sick leave		31	219,27
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	479,91
- roads		35	54,46
sanitary and storm sewersparks and recreation		36 64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	4 502 02
- other and unspecified Lot levies and subdivider contributions		42 44	1,502,83
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51 52	41,37
		53	17,09
		54	302,76
		55	-
		56	-
		57	2 = - = -
	Total	58	3,767,72

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Huron Co	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	2,757,688	-
Accounts receivable				
Canada		2	138,559	
Ontario		3	847,964	
Region or county		4	-	
Other municipalities		5	20,697	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	143,334	business taxes
Taxes receivable			,	
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				
Canada		14	-	
Provincial		15	-	
Municipal		16	250,000	
Other		17	2,063,296	
Other current assets		18	353	portion of line 20
Capital outlay to be recovered in future years		19	1,099	registration
Other long term assets		20	-	-
-	Total	21	6,222,990	
			, , ,	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Huron Co

For the year ended December 31, 1989.

	<u>-</u>		
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	8,744	
Ontario	27	232,415	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	731,615	
Other	32	333,241	
Other current liabilities	33	333,241	
Other Current Habitities	33	-	
Net I am A am Italiation			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,099	
- special area rates and special charges	35	,677	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)		-	
	40		
Reserves and reserve funds	41	3,767,724	
Accumulated net revenue (deficit) General revenue	42	1 002 427	
Special charges and special areas (specify)	42	1,092,437	
special charges and special areas (specify)	43	_	
	44	_	
	45	-	
 Consolidated local boards (specify)	46	-	
Transit operations	47	_	
Water operations	48		
		75 244	
Libraries	49	75,241	
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	- 19,526	
	Total 59	6,222,990	

Municipality

Huron Co

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For the year ended December 31, 1989.

						1
Number of continuous full time employees as at December 31 Administration					ا	2
Non-line Department Support Staff					1	11
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	42
Health Services					7	36
Homes for the Aged					8	104
Other Social Services					9	4
Parks and Recreation					10	5
Libraries					11	35
Planning					12	6
				Total	13	245
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	6,054,592	2,888,418
Employee benefits				15	1,179,146	341,273
						1
						\$
3. 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				Subtotal	18 19	-
Discounts allowed				Subtotal	20	-
Tax adjustments under section 362 and 363 of the Municipal Act					20	<u> </u>
- 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						
and the form of the state of th					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	<u>-</u>
- 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
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	- 0
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	0
bue date of last instattment (1111mmbb)					30	\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet 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 1990		58		-	,	-
in 1990 in 1991		58 59	1,000,000 8,000,000	-	-	-
in 1992		60	5,500,000	-	-	
in 1993		61	1,500,000	-	-	=
in 1994		62	500,000	-	-	-
	Total	63	16,500,000	-	-	-

Municipality

Huron Co

STATISTICAL DATA

For the year ended December 31, 1989.

				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 unect water and sewer billings as at becember 51		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	-	\$ -	\$	
In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	=	-
-	41	-	-	-	-
	42	-	-	-	<u>-</u>
	64	-	-	-	
		number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	=	=	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-		
				water 1	sewer 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	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
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	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			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		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	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		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 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 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 \$	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 %	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	54 55 56	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	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	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	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
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 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
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