

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41016

MUNICIPALITY OF: Huron Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Huron Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,743,623	358,920	1,598,376	786,327
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,743,623	358,920	1,598,376	786,327
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,284	-	-	2,284
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	17	-		17
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	495	128	-	367
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	71	-	-	71
Subtotal	18	2,867	128	-	2,739
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				
Subtotal	28	176,341	-	-	176,341
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	272,538			272,538
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	27,328			27,328
Fees and service charges	32	432,549			432,549
Subtotal	33	732,415			732,415
OTHER REVENUES					
Trailer revenue and licences	34	3,103			3,103
Licences and permits	35	18,609	-	-	18,609
Fines	37	-			-
Penalties and interest on taxes	38	20,635			20,635
Investment income - from own funds	39	-			-
- other	40	15,629			15,629
Sales of publications, equipment, etc	42	1,335			1,335
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	50,681			50,681
Contributions from non-consolidated entities	45	4,882			4,882
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	5,260			5,260
Subtotal	50	120,134	-	-	120,134
TOTAL REVENUE	51	3,775,380	359,048	1,598,376	1,817,956

For the year ended December 31, 1989.

Huron Tp

2LT - OP
4

[illegible]

For the year ended December 31, 1989.

Huron Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Huron Tp

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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													
General	0	4,523,360	-	-	17.213000	20.251000	77,861	-	-	1,370	101	30	79,362
Separate consolidated													
Total all school board taxation	0						1,504,859	56,774	16,893	19,052	606	192	1,598,376

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Huron Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	836
Protection to Persons and Property					
Fire	2	-	-	6,085	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	6,085	-
Transportation services					
Roadways	8	213,238	-	4,007	7,762
Winter Control	9	46,488	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	259,726	-	4,007	7,762
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	79	-	-	-
Garbage Collection	19	-	-	-	2,265
Garbage Disposal	20	-	-	6,825	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	79	-	6,825	2,265
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,835
--	29	-	-	-	-
Subtotal	30	-	-	-	3,835
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	1,096
--	35	-	-	-	-
Subtotal	36	-	-	-	1,096
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	9,220	114,466
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	9,220	114,466
Planning and Development					
Planning and Development	41	-	-	-	24,230
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	6,733	-	1,191	-
Tile Drainage and Shoreline Assistance	45	-	-	-	278,059
--	46	-	-	-	-
Subtotal	47	6,733	-	1,191	302,289
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	272,538	-	27,328	432,549

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

Huron Tp

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		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	100,264	-	105,751	7,406	11,374	-	224,795
Protection to Persons and Property								
Fire	2	25,467	-	27,169	25,991	-	-	78,627
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	13,868	-	13,868
Protective inspection and control	5	11,085	-	2,755	-	-	-	13,840
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	36,552	-	29,924	25,991	13,868	-	106,335
Transportation services								
Roadways	8	190,593	-	382,695	129,396	-	142,454	560,230
Winter Control	9	-	-	-	-	-	105,488	105,488
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,834	-	-	-	6,834
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	190,593	-	389,529	129,396	-	36,966	672,552
Environmental services								
Sanitary Sewer System	16	-	-	8,901	-	-	-	8,901
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	15,311	-	49,888	20,000	-	-	85,199
Garbage Collection	19	19,569	-	6,750	3,853	-	36,966	67,138
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	34,880	-	65,539	23,853	-	36,966	161,238
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	7,197	-	4,314	-	-	-	11,511
--	29	-	-	-	-	-	-	-
Subtotal	30	7,197	-	4,314	-	-	-	11,511
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	1,185	-	-	-	1,185
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	1,185	-	-	-	1,185
Recreation and Cultural Services								
Parks and Recreation	37	66,452	10,675	142,095	4,450	9,500	-	233,172
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	66,452	10,675	142,095	4,450	9,500	-	233,172
Planning and Development								
Planning and Development	41	-	-	19,259	-	-	-	19,259
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	4,572	-	4,446	-	-	-	9,018
Tile Drainage and Shoreline Assistance	45	-	295,063	-	-	-	-	295,063
--	46	-	-	-	-	-	-	-
Subtotal	47	4,572	295,063	23,705	-	-	-	323,340
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	440,510	305,738	762,042	191,096	34,742	-	1,734,128

1989 FINANCIAL INFORMATION RETURN		
Municipality		
Huron Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1989.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	31,117
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	137,136
Reserves and Reserve Funds	3	95,000
Subtotal	4	232,136
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	83,100
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	83,100
Grants and Loan Forgiveness		
Ontario	20	272,497
Canada	21	-
Other Municipalities	22	4,411
Subtotal	23	276,908
Other Financing		
Prepaid Special Charges	24	54,685
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	20,605
--	30	-
--	31	-
Subtotal	32	75,290
Total Sources of Financing	33	667,434
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	564,196
Subtotal	36	564,196
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	83,100
Subtotal	40	83,100
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	647,296
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	10,979
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	10,979
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	10,979
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Huron Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	57,146
Protection to Persons and Property					
Fire	2	-	-	-	991
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	991
Transportation services					
Roadways	8	214,156	-	-	383,552
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	214,156	-	-	383,552
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	31,237
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,853
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	35,090
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	52,000	-	3,438	76,793
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	52,000	-	3,438	76,793
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	6,341	-	973	10,624
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	6,341	-	973	10,624
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	272,497	-	4,411	564,196

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Huron Tp

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	54,382	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	54,382	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	914,943	
--	46	-	
	Subtotal 47	914,943	
Electricity	48	-	
Gas	49	-	
Telephone	50	1,166,000	
	Total 51	2,135,325	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Huron Tp

For the year ended December 31, 1989.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	969,325
: To Canada and agencies		2	-
: To other		3	1,166,000
Subtotal		4	2,135,325
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	2,135,325
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	2,135,325
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
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	21,836
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	21,836

Municipality

Huron Tp

For the year ended December 31, 1989.

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6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
				1	2	3	
				\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	-	-	
- share of integrated projects	47	-	-	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	-	-	
- share of integrated projects	49	-	-	-	-	-	
7. 1989 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	5,501			5,174		
- special are rates and special charges	51	-			-		
- benefitting landowners	52	209,896			85,167		
- user rates (consolidated entities)	53	-			-		
Recovered from reserve funds	54	-			-		
Recovered from unconsolidated entities							
- hydro	55	-			-		
- gas and telephone	57	74,000			156,035		
--	56	-			-		
--	58	-			-		
--	59	-			-		
Total	78	289,397			246,376		
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	211,518	79,925	-	-	81,000	147,157
1991	61	179,369	62,539	-	-	91,000	137,398
1992	62	141,821	47,282	-	-	91,000	126,395
1993	63	107,458	35,145	-	-	104,000	114,937
1994	64	98,052	26,467	-	-	118,000	101,728
1995-1999	65	231,107	41,021	-	-	651,000	250,747
2000 onwards	79	-	-	-	-	30,000	3,975
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	969,325	292,379	-	-	1,166,000	882,337
* 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)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Huron Tp

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		351,035	4,458	355,493							
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	47	351,035	4,458	355,493	355,492	-	-	128	-	355,620	174
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	-	-	-	-	3,428	-	-	-	3,428	3,428
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	47	351,035	4,458	355,493	355,492	3,428	-	128	-	359,048	3,602

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Huron Tp

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)												
	--	30	509	812,178	9,740	-	821,918	821,918	8,763	-	-	830,681	8,254
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	536	70,614	1,383	-	71,997	71,996	-	-	-	71,996	535
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	359	602,589	7,227	-	609,816	609,836	6,501	-	-	616,337	6,162
	--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	428	77,861	1,501	-	79,362	79,362	-	-	-	79,362	428	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	96	1,563,242	19,851	-	1,583,093	1,583,112	15,264	-	-	1,598,376	15,379	

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Huron Tp

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15

		1	
		\$	
Balance at the beginning of the year	1	989,423	
Revenues			
Contributions from revenue fund	2	53,960	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	52,200	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	3,406	
- other	6	59,475	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	169,041
Expenditures			
Transferred to capital fund	14	95,000	
Transferred to revenue fund	15	50,681	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	145,681
Balance at the end of the year for:			
Reserves	23	289,813	
Reserve Funds	24	722,970	
	Total	25	1,012,783
Analysed as follows:			
Working funds	26	160,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	3,300	
- sanitary and storm sewers	36	-	
- parks and recreation	64	8,613	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	117,900	
Lot levies and subdivider contributions	44	101,722	
Recreational land (the Planning Act)	46	258,825	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	362,423	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total	58	1,012,783

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Huron Tp

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	833,809	-
Accounts receivable			
Canada	2	2,284	
Ontario	3	56,305	
Region or county	4	732	
Other municipalities	5	8,318	
School Boards	6	3,711	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	33,581	business taxes
Taxes receivable			
Current year's levies	9	132,149	42
Previous year's levies	10	24,085	-
Prior year's levies	11	10,783	-
Penalties and interest	12	14,571	-
Less allowance for uncollectables (negative)	13	18	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	5,756	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,135,325	
Other long term assets	20	-	-
Total	21	3,261,427	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Huron Tp

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	6,508		
School Boards	30	1,831		
Trade accounts payable	31	47,091		
Other	32	-		
Other current liabilities	33	3,686		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	54,382		
- special area rates and special charges	35	-		
- benefitting landowners	36	914,943		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,166,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,012,783		
Accumulated net revenue (deficit)				
General revenue	42	21,534		
Special charges and special areas (specify)				
--	43	44,185		
--	44	- 17,332		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	- 982		
Recreation, community centres and arenas	51	8,959		
--	52	- 10,254		
--	53	91		
--	54	-		
--	55	-		
Region or county	56	3,602		
School boards	57	15,379		
Unexpended capital financing / (unfinanced capital outlay)	58	- 10,979		
Total	59	3,261,427		

STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	5	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	1	
Libraries	11	-	
Planning	12	-	
Total	13	8	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	303,107	72,095
Employee benefits	15	54,544	2,903
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	2,868,635	
Previous years' tax	17	105,232	
Penalties and interest	18	22,123	
Subtotal	19	2,995,990	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		3,463	
- recoverable from general municipal revenues	25	1,365	
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	3,000,818	
Amounts added to the tax roll for collection purposes only	30	261,989	
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	2	
Due date of first installment (YYYYMMDD)	32	19890331	
Due date of last installment (YYYYMMDD)	33	19890630	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890930	
Due date of last installment (YYYYMMDD)	36	19891130	
		\$	
Supplementary taxes levied with1990 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1990	58	486,200	-
in 1991	59	486,200	-
in 1992	60	486,200	-
in 1993	61	486,200	-
in 1994	62	486,200	-
Total	63	2,431,000	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	38,767	40,649		
7. Analysis of direct water and sewer billings as at December 31									
					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)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
					water		sewer		
					1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
					1				
					\$				
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1988					67	580,300	-	580,300	
Approved in 1989					68	-	-	-	
Financed in 1989					69	83,100	-	83,100	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	497,200	-	497,200	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,839,000	1,930,950	2,027,500	2,128,875	2,235,300