MUNICIPAL CODE: 40000

MUNICIPALITY OF: Huron Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Huron Co	

For the year ended December 31, 1990.

			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4
TAXATION			Ţ	· ·	*	,
Taxation Taxation from schedule 2LTxx or requistions from schedule 2UT		Ţ				(022 (22
Direct water billings on ratepayers		1	-	-	-	6,932,423
own municipality		2	-	-	-	-
 other municipalities Sewer surcharge on direct water billings own municipality 		3			-	
other municipalities		5	-	-	-	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	-	-	-	6,932,423
Canada		7	-	-	-	-
Canada Enterprises		8	_	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		
The Municipal Act, section 157		10	-		-	<u> </u>
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 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	-	-	-	397,524
Northern Special Support		25 26	-	-	-	-
Apportionment Guarantee Revenue Guarantee		27	-	-	-	541,423
Revenue duarantee	Subtotal	28	-	-	-	938,947
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				·
Ontario specific grants		29	-			10,584,912
Canada specific grants		30	-			14,872
Other municipalities - grants and fees		31	-			105,352
Fees and service charges		32	-		_	3,186,612
	Subtotal	33	-			13,891,748
OTHER REVENUES		—				
Trailer revenue and licences		34	-			725
Licences and permits		35	-	-	-	-
Fines		37	-		-	<u> </u>
Penalties and interest on taxes Investment income - from own funds		38 39	-		-	-
- other		40	-		-	284,056
Sales of publications, equipment, etc		42	-		-	2,152
Contributions from capital fund		43	-		-	-,:
Contributions from reserves and reserve funds		44	-			98,167
Contributions from non-consolidated entities		45	-			-
		46	-			734
		47	-			-
		48	-			-
Sale of Land	_	49	-			-
	Subtotal	50	-	-	-	385,834
TOTAL	REVENUE	51	-	-	-	22,148,952

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Huron Co 2LT - OP

For the year ended December 31, 1990.													
		LOCAL	TAXABLE ASSES	SSMENT	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 \$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
			-										1
							 						
			+				-						1
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ANALYSIS	OF	TAXATION
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Municipality	_
Huron Co	2LT - 0

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	SUI	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, 1990.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
													
													4
													-
													11
													1
Elementary separate			ı			1		<u> </u>					
Share Of Telephone And Telegraph Taxation	0	-	-	I -		- 1	-	- 1	-	ı -	I -	-	1 - 1
Share of retephone And retegraph raxation	1												1
													1
													1
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													<u> </u>
													4
													4
						<u> </u>		<u> </u>]
Public consolidated	1 1			1		, ,		<u>, </u>		1	1	Τ	1
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Municipality	<u></u>
Huron Co	2LT - OP
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	•	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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-			-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Huron Co

Municipality

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For the year ended December 31, 1990.

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						DIRECT BILLINGS ON RATEPAYERS									
				lev	ies for special pur	rposes (please specif	fy					water servi	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Usborne Tp	40001	1	243,218	-	-	2,094	3,130	-	-	400	248,842	-	-	-	-
Stephen Tp	40004	2	567,059	-	-	78,062	12,275	-	-	7,803	665,199	-	-	-	-
Exeter T	40008	3	424,267	-	-	2,754	12,269	-	-	8,910	448,200	-	-	-	-
Нау Тр	40009	4	378,298	-	-	852	6,157	-	-	2,540	387,847	-	-	-	-
Hensall V	40011	5	123,723	-	-	421	3,319	-	-	533	127,996	-	-	-	-
Zurich V	40012	6	46,674	-	-	2,121	1,719	-	-	1,137	51,651	-	-	-	-
Tuckersmith Tp	40016	7	283,002	-	-	3,213	3,639	-	-	2,628	292,482	-	-	-	-
Stanley Tp	40019	8	300,304	-	-	853	3,367	-	-	1,539	306,063	-	-	-	-
Bayfield V	40023	9	135,403	-	-	644	2,011	-	-	3,065	141,123	-	-	-	-
Goderich Tp	40024	10	373,921	-	-	7,868	10,289	-	-	4,299	396,377	-	-	-	-
Clinton T	40026	11	213,020	-	-	8,115	7,255	-	-	2,296	230,686	-	-	-	-
Goderich T	40028	12	720,905	-	-	27,899	20,682	-	-	13,648	783,134	-	-	-	-
Colborne Tp	40031	13	238,078	-	-	5,903	6,076	-	-	2,991	253,048	-	-	-	-
Hullett Tp	40034	14	236,396	-	-	15,553	4,887	-	-	1,506	258,342	-	-	-	-
McKillop Tp	40038	15	259,616	-	-	58	3,923	-	-	3,004	266,601	-	-	-	-
Seaforth T	40039	16	161,545	-	-	4,058	6,216	-	-	3,297	175,116	-	-	-	-
Grey Tp	40042	17	237,875	-	-	160	5,061	-	-	2,589	245,685	-	-	-	-
Brussels V	40044	18	65,500	-	-	4,099	3,720	-	-	1,995	75,314	-	-	-	-
Howick Tp	40046	19	300,875	-	-	614	4,390	-	-	6,768	312,647	-	-	-	-
Turnberry Tp	40049	20	163,384	-	-	1,082	2,839	-	-	1,930	169,235	-	-	-	-
Wingham T	40051	21	234,197	-	-	8,830	7,554	-	-	2,272	252,853	-	-	-	-
Morris Tp	40054	22	191,686	-	-	427	4,132	-	-	1,244	197,489	-	-	-	-
Blyth V	40056	23	64,104	-	-	3,383	2,670	-	-	1,116	71,273	-	-	-	-
East Wawanosh Tp	40058	24	118,642	-	-	1,325	2,902	-	-	1,962	124,831	-	-	-	-
West Wawanosh Tp	40061	25	117,155	-	-	187	2,075	-	-	813	120,230	-	-	-	-
Ashfield Tp	40064	26	321,942	-	-	1,361	3,542	-	-	3,314	330,159	-	-	-	-
·		27	·				·				·				
		28													
		29													
		30				† †									
		31				 									
		32	+			 				† †					
		33	+			 				† †					
		34				 				+					
		35				+									

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, 1990.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	irposes (please spec	ify					water serv	rice charges	sewer service 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 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	6,520,789	-	-	181,936	146,099	-	-	83,599	6,932,423	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Huron Co	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	.	-	13,427	465,58
Protection to Persons and Property						·
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	- 47.000	-	-	
Protective inspection and control		5 6	147,829	-	-	71,36
Emergency measures	Subtotal	7	147,829	-	-	71,36
Transportation services						
Roadways		8	3,829,125	-	86,120	157,73
Winter Control		9	543,561	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
For the growth of the second	Subtotal	15	4,372,686	-	86,120	157,73
Environmental services Sanitary Sewer System		16	_	_		_
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	_
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	44,006	-	-	-
		22	-	-	-	-
	Subtotal	23	44,006	-	-	-
Health Services Public Health Services		24	1,418,978	-	-	32,45
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	California	29	- 440.070	-	-	- 22.45
Social and Family Services	Subtotal	30	1,418,978	-	-	32,45
General Assistance		31	962,059	-		-
Assistance to Aged Persons		32	3,336,596	-	-	2,279,18
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	4,298,655	-	-	2,279,18
Recreation and Cultural Services						
Parks and Recreation		37	-	-		-
Libraries		38	218,197	3,702	5,805	12,64
Other Cultural		39	33,321	11,170	-	49,79
	Subtotal	40	251,518	14,872	5,805	62,44
Planning and Development Planning and Development		41	51,240	_	_	113,33
Commercial and Industrial		42	51,240	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	4,50
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	51,240	-	-	117,84
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	10,584,912	14,872	105,352	3,186,61

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Huron Co

For the year ended December 31, 1990.

		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		1 715,027	-	325,339	386,912	-	-	1,427,278
Protection to Persons and Property Fire		2 -	-	_	_	3,000	_	3,000
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 153,960	-	56,064	-	-	-	210,024
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 153,960	-	56,064	-	3,000	-	213,024
Transportation services Roadways		8 1,758,027	-	4,286,997	484,220	388,620	-	6,917,864
Winter Control		9 472,454	-	509,566	-	-	=	982,020
Transit		-	-	-	-	-	-	-
Parking		-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-
Air Transportation		-	-	-	-	17,500	-	17,500
		- 2 220 484	-	4 704 542	- 494 220	- 404 420	-	7.047.30
Environmental services	Subtotal	2,230,481	-	4,796,563	484,220	406,120	-	7,917,384
Sanitary Sewer System		-	-	-	-	-	-	-
Storm Sewer System		-	-	-	-	-	-	-
Waterworks System		- 18	-	-	-	-	-	-
Garbage Collection		-	-	-	-	-	-	-
Garbage Disposal			-	-	-	-	-	-
Pollution Control		37,632	-	50,500	-	-	-	88,132
		22 - 37,632	-	50,500	-	-	-	88,132
Health Services	Subtotal	37,032	-	50,500	-	-		66,132
Public Health Services	:	1,503,718	-	371,188	4,378	-	-	1,879,284
Public Health Inspection and Control	:	-	-	-	-	-	-	-
Hospitals			-	-	-	200,200	-	200,200
Ambulance Services		-	-	-	-	-	-	-
Cemeteries		28 -	-	-	-	-	-	-
	Subtotal :		-	371,188	4,378	200,200	-	2,079,484
Social and Family Services	Jubioiui .	1,303,710		371,100	1,370	200,200		2,077,101
General Assistance	:	203,798	-	46,535	1,300	1,045,884	-	1,297,517
Assistance to Aged Persons		5,314,294	-	821,650	1,008,451	-	-	7,144,395
Assitance to Children		-	-	-	-	396,870	-	396,870
Day Nurseries		34 -	-	-	-	- 24 7/5	-	- 24 7/5
	Subtotal :	-	-	868,185	1,009,751	21,765 1,464,519	-	21,765 8,860,547
	Jubioiui .	3,310,072		500,103	1,007,731	1, 10 1,317		0,000,317
Recreation and Cultural Services								
Parks and Recreation		-	-	-	-	6,500	-	6,500
Libraries		647,448	-	476,249	9,186	-	-	1,132,883
Other Cultural		210,287 40 857,735	-	175,358 651,607	9,186	15,425 21,925	-	401,070
Planning and Development	SUDIOTAL 4	857,735	-	031,007	9,100	21,925	-	1,540,453
Planning and Development	4	444,754	1,277	223,373	37,323	-	-	706,727
Commercial and Industrial		-	-	-	-	-	-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		19,650	-	31,820	-	11,454	-	62,924
Tile Drainage and Shoreline Assistance			-	-	-	-	-	-
	Subtotal 4	464,404 464,404	1,277	255,193	37,323	- 11,454	-	769,651
Electricity		464,404	1,2//	255,193	37,323	11,454	<u> </u>	769,651
Gas		19	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total !	11,481,049	1,277	7,374,639	1,931,770	2,107,218	-	22,895,953

Municipality

ANALYSIS OF CAPITAL OPERATION

Huron Co

9

For the year ended December 31, 1990. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 19,526 Source of Financing Contributions from Own Funds Revenue Fund 326,166 382,848 Reserves and Reserve Funds Subtotal 709,014 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 806,930 20 21 Other Municipalities 22 Subtotal 806,930 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 1,515,944 Applications Own Expenditures Short Term Interest Costs 34 Other 35 1,496,418 Subtotal 1,496,418 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 1,496,418 42 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: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - 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, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 52,246 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 379,678 643,898 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 379,678 643,898 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 13,133 17,511 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 13,133 17,511 Subtotal 30 Social and Family Services General Assistance 31 1,300 Assistance to Aged Persons 32 414,119 734,954 33 Assitance to Children Day Nurseries 34 35 414,119 736,254 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 9,186 Libraries 38 Other Cultural 39 9,186 Subtotal 40 Planning and Development Planning and Development 37,323 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 37,323 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 806,930 1,496,418

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Huron Co

Cemeral Covernment	For the year ended December 31, 1990.			
Protection to Persons and Property Fire Fire Police 3 3				1 \$
Fire	General Government		1	-
Politic Conservation Authority			2	_
Protective imprection and control	Police			
Emergency measures			_	-
Transportation services Roadways 8	Protective inspection and control		5	-
Transportation services	Emergency measures		6	-
Roadways		Subtotal	7	-
Winter Control				
Transit				-
Parking 11			-	
Street Lighting			-	
Air Transportation			-	
Environmental services Sanitary Sewer System Storm Stor			-	
Environmental services			_	
Environmental services Sanitary Severs System 16			_	-
Storm Sewer System	Environmental services	-		
Waterworks System 18 - Garbage Collection 19 - Garbage Disposal 20 - Pollution Control 21 -	Sanitary Sewer System	•	16	-
Garbage Collection 19 -	Storm Sewer System	•	17	-
Garbage Disposal 20 Pollution Control 21 Pollution Control 21 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Cemeteries 29 Social and Family Services 30 Social and Family Services 31 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Day Nurseries 34 Cemeterial and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Electricity 48 Gas 10 Telephone 50	Waterworks System	•	18	-
Pollution Control	Garbage Collection	•	19	-
		2	20	-
Name	Pollution Control	7	21	-
Health Services 24 - Public Health Services 24 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Social and Family Services 29 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services 8 - - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 41 - -			-	-
Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . . 29 . . Cemeteries 30 . . Subtotal 30 . . Social and Family Services		Subtotal 2	23	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 -			24	
Hospitals				<u>-</u>
Ambulance Services 27 - Cemeteries 28 - 30 - Subtotal 30 - Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - 35 - Recreation and Cultural Services 35 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 50 - Planning and Development 41 - Passigning and Shoreline Assistance 42 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 - Electricity 48 - Gas 49 - Telephone 50 -				
Cemeteries 28 - 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services 35 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Planning and Development 41 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - - Gas <td< td=""><td></td><td></td><td></td><td></td></td<>				
Subtotal				-
Social and Family Services 30 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Telephone 50 -			_	-
General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Electricity 48 - - Telephone 50 - -			_	-
Assistance to Aged Persons	Social and Family Services			
Assitance to Children Day Nurseries Subtotal Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Tile Drainage and Shoreline Assistance Subtotal Telephone	General Assistance	:	31	-
Day Nurseries 34 -	Assistance to Aged Persons	:	32	-
Subtotal 35	Assitance to Children	3	33	-
Subtotal 36	Day Nurseries		-	-
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development Planning and Development Planning and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 Electricity 48 - Gas 49 - Telephone			_	
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Description of the Cultural 39 - Description of the Cultural 40 - Description of the Cultural 41 - Description of the Cultural 41 - Description of the Cultural 42 - Description of the Cultural 43 - Description of the Cultural 44 - Description of the Cultural 45 - Description of the Cultural 46 - Description of the Cultural 47 - Description of the Cultural 47 - Description of the Cultural 48 - Description of the Cultural 48 - Description of the Cultural 49 - Description of the Cultu		Subtotal 3	36	-
Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 -			37	_
Other Cultural 39 - Subtotal 40 - Subtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Telephone 50 - Subtotal 49 - Telephone			_	
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone				
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone	other cuttural		-	
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 42 52 43 44 53 46 54	Planning and Development			
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 43 44 55 46 5ubtotal 47 50 50 50	Planning and Development	4	41	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Agriculture and Reforestation 44	Commercial and Industrial	4	42	-
Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -	Residential Development	2	43	-
46 Subtotal 47 Electricity 48 46	Agriculture and Reforestation	4	44	-
Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -	Tile Drainage and Shoreline Assistance		_	-
Electricity 48 - Gas 49 - Telephone 50 -			-	-
Gas 49 - Telephone 50 -			_	
Telephone 50 -				
Total 51	relepnone			
		Total 5	"L	•

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huron Co

8

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	
: To other	3	
	Subtotal 4	
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	- -
: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	
Amount reported in line 15 analyzed as follows:	Total 15	-
Sinking fund debentures	16	_
Installment (serial) debentures	17	
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	•	0.074
Total liability under OMERS plans	33	9,871
- initial unfunded	34	328,546
- 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 Other (specify)	41 42	
Other (specify)	42	
	44	
	Total 45	
L		330,717

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huron Co

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í		2	3
					1		
Water available for this provisionality and				44	\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-		
- share of integrated projects 7. 1990 Debt Charges				49	-	-	-
7. 1990 Debt Charges						principal	interest
					ı	1	2
						\$	\$
Recovered from the consolidated revenue fund						*	· · · ·
- general tax rates *					50	1,099	178
- 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	1,099	178
					'		
8. Future principal and interest payments on EXISTING net debt							
			le from the	recovera		recovera	
	_		revenue fund	reserve		unconsolida	
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	-	-	-	-	-	-
1992	61	-	-	-	-	-	-
1993	62	-	-	-	-	-	-
1994	63	-	-	-	-	-	-
1995	64	-	=	=	=	=	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						İ	1
							\$
1991						72	-
1992						73	-
1993						74	-
1994						75	-
						76	-
1995					Total		
					Total	77	-
10. Other notes (attach supporting schedules as required					Total		
					Total		
					Total		

icipality	
	Huron 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 \$
UPPER TIER	ş	÷	\$	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

unicipality	
	Huron Co
	Huron Co

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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 bo	ards 36	-	-	-	-	-	-	-	-	-	-	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality **Huron Co**

or the year ended December 31, 1990.		
the year chaca becomes on, 1770.		1
Balance at the beginning of the year		\$
Revenues	1	3,767,72
Contributions from revenue fund	2	1,605,60
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act) Investment income - from own funds	61 5	-
- other	6	325,6
	9 -	1
	10	-
	11	
-	12	
	Total revenue 13	1,931,1
xpenditures Transferred to capital fund	44	202.0
Transferred to revenue fund	14 15	382,8 98,1
Charges for long term liabilities - principal and interest	16	- 70,1
	63	
	20	
	21	-
	Total expenditure 22	481,0
alance at the end of the year for: Reserves		4 000 6
Reserve Funds	23 24	1,200,0
Neserve Funds	Total 25	4,017,8 5,217,8
nalysed as follows:	1000. 25_	3,217,0
Working funds	26	1,200,0
Contingencies	27	
Ministry of the Environment funds for renewals, etc		
- sewer	28 29	-
- water Replacement of equipment	30	
Sick leave	31	199,0
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration	34	827,2
- roads	35	280,5
- sanitary and storm sewers	36	
- parks and recreation	64	
- library - other cultural	65 66	
- water	38	
- transit	39	
- housing	40	
- industrial development	41	
- other and unspecified	42	2,703,7
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46 45	
Parking revenues Debenture repayment	45 47	
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	
Vacation Pay - Council	52	7,2
Waste Site	53	
Police Commission	54	
Municipal Election Business Improvement Area	55 56	
Business Improvement Area	56	
	57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Huron Co	

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		}	in chartered banks
Cash	1	1,441,360	_
Accounts receivable	` 	1,771,300	
Canada	2	7,533	
Ontario	3	1,258,587	
Region or county	4	1,230,307	
Other municipalities	5	32,629	
	ŀ	·	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	36,783	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	234,000	
Other	17	4,163,103	
Other current assets	18	252	portion of line 20
		-	ior tax sate / tax
apital outlay to be recovered in future years	19	-	registration
Other long term assets	20	-	
·	Total 21	7,174,247	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Huron Co

For the year ended December 31, 1990.

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	13,973	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32	1,461,028	
Other current liabilities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	5,217,834	
Accumulated net revenue (deficit) General revenue	42	380,941	
Special charges and special areas (specify)	72	300,741	
	43	_	
	44		
	45	-	
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	39,736	
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	7,174,247	

Municipality

Huron Co

STATISTICAL DATA	

For the year ended December 31, 1990. 1. Number of continuous full time employees as at December 31 Administration 2 11 Non-line Department Support Staff Fire Police Transit Public Works 43 Health Services 41 Homes for the Aged 103 Other Social Services 4 Parks and Recreation 5 10 33 Libraries 11 Planning 12 6 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 6.583.521 3,192,303 Employee benefits 15 1,227,615 280,994 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest 18 Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 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 4. Tax due dates for 1990 (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 Due date of first installment (YYYYMMDD) 35 0 Due date of last installment (YYYYMMDD) 36 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 in 1992 18,286,000 5,000,000 in 1993 59 2,913,000 in 1994 60 1,560,000 in 1995 4,580,000 in 1996 1,750,000 29,089,000 5,000,000

Municipality
Huron Co

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` I				ΛІ	- 11	ΛІ	Л

For the year ended December 31, 1990.

			,	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41 42	-	-	-	-
.	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	<u>\$</u>	
In other municipalities (specify municipality)					
.	45 46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$ -	\$ -	\$ -	\$
	<u> </u>				
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds				9.4	1 \$
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			contribution	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 contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		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	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
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	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % 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	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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	54 55 56 57	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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 71	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, 1989 Approved in 1990 Financed in 1990 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 \$
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 % other submitted to Council 4 \$	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	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 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4