

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41016

MUNICIPALITY OF: Huron Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Huron Tp

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For the year ended December 31, 1990.

		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	3,198,592	369,255	1,980,753	848,584
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	3,198,592	369,255	1,980,753	848,584
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,579	-	-	2,579
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	39	-		39
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	558	145	-	413
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	88	-	-	88
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	74	-	-	74
Subtotal	18	3,338	145	-	3,193
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	62,580	-	-	62,580
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	69,329	-	-	69,329
General Support	24	53,007	-	-	53,007
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	184,916	-	-	184,916
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	278,652			278,652
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	29,111			29,111
Fees and service charges	32	465,719			465,719
Subtotal	33	773,482			773,482
OTHER REVENUES					
Trailer revenue and licences	34	3,445			3,445
Licences and permits	35	23,891	-	-	23,891
Fines	37	-			-
Penalties and interest on taxes	38	26,109			26,109
Investment income - from own funds	39	-			-
- other	40	20,451			20,451
Sales of publications, equipment, etc	42	1,132			1,132
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	181,247			181,247
Contributions from non-consolidated entities	45	2,428			2,428
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	258,703	-	-	258,703
TOTAL REVENUE	51	4,419,031	369,400	1,980,753	2,068,878

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Huron Tp

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	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	4,889,544	12,350	3,705	16.224000	19.087000	79,328	236	71	508	127	39	80,309
Separate consolidated													
Total all school board taxation	0						1,863,317	66,449	19,935	29,882	872	298	1,980,753

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

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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	-	-	-	1,183
Protection to Persons and Property					
Fire	2	-	-	5,033	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	5,033	-
Transportation services					
Roadways	8	242,926	-	7,913	15,344
Winter Control	9	29,590	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	272,516	-	7,913	15,344
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	136	-	-	-
Garbage Collection	19	-	-	-	2,660
Garbage Disposal	20	-	-	6,825	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	136	-	6,825	2,660
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,873
--	29	-	-	-	-
Subtotal	30	-	-	-	7,873
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	1,259
--	35	-	-	-	-
Subtotal	36	-	-	-	1,259
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	9,340	160,693
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	9,340	160,693
Planning and Development					
Planning and Development	41	-	-	-	14,021
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	262,686
--	46	-	-	-	-
Subtotal	47	-	-	-	276,707
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	278,652	-	29,111	465,719

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ANALYSIS OF REVENUE FUND EXPENDITURES

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	117,898	-	116,752	5,930	11,312	-	251,892
Protection to Persons and Property								
Fire	2	24,134	-	28,449	26,699	-	-	79,282
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	27,803	-	27,803
Protective inspection and control	5	15,544	-	6,874	-	-	-	22,418
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	39,678	-	35,323	26,699	27,803	-	129,503
Transportation services								
Roadways	8	198,713	-	671,238	99,089	-	147,163	821,877
Winter Control	9	-	-	-	-	-	93,465	93,465
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,552	-	-	-	7,552
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	198,713	-	678,790	99,089	-	53,698	922,894
Environmental services								
Sanitary Sewer System	16	-	-	8,947	-	-	-	8,947
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	10,843	-	56,956	20,000	-	4,827	92,626
Garbage Collection	19	19,859	-	7,770	4,064	-	48,871	80,564
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	30,702	-	73,673	24,064	-	53,698	182,137
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	9,453	-	5,436	-	-	-	14,889
--	29	-	-	-	-	-	-	-
Subtotal	30	9,453	-	5,436	-	-	-	14,889
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	946	-	-	-	946
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	946	-	-	-	946
Recreation and Cultural Services								
Parks and Recreation	37	72,951	10,675	188,598	78,593	20,402	-	371,219
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	72,951	10,675	188,598	78,593	20,402	-	371,219
Planning and Development								
Planning and Development	41	-	-	125	-	-	-	125
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	337	-	1,749	-	-	-	2,086
Tile Drainage and Shoreline Assistance	45	-	279,978	-	-	-	-	279,978
--	46	-	-	-	-	-	-	-
Subtotal	47	337	279,978	1,874	-	-	-	282,189
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	469,732	290,653	1,101,392	234,375	59,517	-	2,155,669

1990 FINANCIAL INFORMATION RETURN

Municipality

Huron Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	10,979
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	214,375
Reserves and Reserve Funds	3	135,675
Subtotal	4	350,050
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	34,900
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	34,900
Grants and Loan Forgiveness		
Ontario	20	190,982
Canada	21	-
Other Municipalities	22	54,308
Subtotal	23	245,290
Other Financing		
Prepaid Special Charges	24	23,688
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	2,605
--	30	-
--	31	-
Subtotal	32	26,293
Total Sources of Financing	33	656,533
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	601,880
Subtotal	36	601,880
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	34,900
Subtotal	40	34,900
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	636,780
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	8,774
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	11,882
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	3,108
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	8,774
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Huron Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	5,930
Protection to Persons and Property				
Fire	2	-	51,342	171,141
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	51,342	171,141
Transportation services				
Roadways	8	190,982	-	294,135
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	190,982	-	294,135
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	46,510
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	46,510
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	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	2,966	84,164
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	2,966	84,164
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	190,982	-	54,308
			601,880	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Huron Tp

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For the year ended December 31, 1990.

		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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	48,406
Libraries	38	-
Other Cultural	39	-
Subtotal	40	48,406
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	744,302
--	46	-
Subtotal	47	744,302
Electricity	48	-
Gas	49	-
Telephone	50	1,085,000
Total	51	1,877,708

1990 FINANCIAL INFORMATION RETURN

Municipality

Huron Tp

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	792,708
: To Canada and agencies	2	-
: To other	3	1,085,000
Subtotal	4	1,877,708
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	1,877,708
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,877,708
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	23,000
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	23,000

1990 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

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. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	5,976		4,699	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	205,176		74,802	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	81,000		147,157	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	292,152		226,658	

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
		\$	\$	\$	\$	\$	\$
1991	60	181,777	65,331	-	-	91,000	137,398
1992	61	144,422	49,881	-	-	91,000	126,395
1993	62	110,267	37,537	-	-	104,000	114,937
1994	63	101,086	28,634	-	-	118,000	101,728
1995	64	89,881	20,332	-	-	133,000	86,642
1996-2000	65	160,450	27,465	-	-	518,000	164,105
2001 onwards	79	4,825	376	-	-	30,000	3,975
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	792,708	229,556	-	-	1,085,000	735,180

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	-
1993	74	-
1994	75	-
1995	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	367,296	5,780	373,076							
Special purpose 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	3,602	367,296	5,780	373,076	-	-	145	-	365,561	3,913
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	3,839	-	-	-	3,839	3,839
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	3,602	367,296	5,780	373,076	3,839	-	145	-	369,400	74

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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	8,254	1,027,702	17,078	-	1,044,780	1,026,664	9,652	-	-	1,036,316	-	210
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	535	115,636	969	-	116,605	115,418	161	-	-	115,579	-	491
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	6,162	742,396	12,331	-	754,727	741,267	7,162	-	-	748,429	-	136
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	428	80,526	674	-	81,200	80,309	120	-	-	80,429	-	343
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	15,379	1,966,260	31,052	-	1,997,312	1,963,658	17,095	-	-	1,980,753	-	1,180

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Huron Tp

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	1,012,783
Revenues		
Contributions from revenue fund	2	20,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	24,200
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	5,738
- other	6	72,813
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	122,751
Expenditures		
Transferred to capital fund	14	135,675
Transferred to revenue fund	15	181,247
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	316,922
Balance at the end of the year for:		
Reserves	23	86,840
Reserve Funds	24	731,772
Total	25	818,612
Analysed as follows:		
Working funds	26	32,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	3,300
- sanitary and storm sewers	36	-
- parks and recreation	64	8,440
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	43,100
Lot levies and subdivider contributions	44	93,792
Recreational land (the Planning Act)	46	251,760
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	386,220
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	818,612

1990 FINANCIAL INFORMATION RETURN

Municipality

Huron Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	558,117	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	2,579	
Ontario	3	18,610	
Region or county	4	756	
Other municipalities	5	7,788	
School Boards	6	3,711	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	20,940	business taxes
Taxes receivable			
Current year's levies	9	168,756	497
Previous year's levies	10	34,430	-
Prior year's levies	11	11,379	-
Penalties and interest	12	15,566	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	11,008	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,877,708	
Other long term assets	20	-	-
Total	21	2,731,348	

1990 FINANCIAL INFORMATION RETURN

Municipality

Huron Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
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	4,808				
School Boards	30	1,831				
Trade accounts payable	31	57,687				
Other	32	-				
Other current liabilities	33	3,772				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	48,406				
- special area rates and special charges	35	-				
- benefitting landowners	36	744,302				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	1,085,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	818,612				
Accumulated net revenue (deficit)						
General revenue	42	29,967				
Special charges and special areas (specify)						
--	43	26,893				
--	44	17,332				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	43				
Recreation, community centres and arenas	51	28,381				
--	52	48,812				
--	53	404				
--	54	200				
--	55	-				
Region or county	56	74				
School boards	57	1,180				
Unexpended capital financing / (unfinanced capital outlay)	58	8,774				
Total	59	2,731,348				

1990 FINANCIAL INFORMATION RETURN

Municipality

Huron Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	4
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	10

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	264,120	79,998
Employee benefits	15	12,465	2,261

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	3,287,310
Previous years' tax		17	121,208
Penalties and interest		18	25,114
	Subtotal	19	3,433,632
Discounts allowed		20	-
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues		24	3,420
		25	1,071
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	3,438,123
Amounts added to the tax roll for collection purposes only		30	261,965
Business taxes written off under subsection 495(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19900331
Due date of last installment (YYYYMMDD)		33	19900630
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19900930
Due date of last installment (YYYYMMDD)		36	19901130
			\$
Supplementary taxes levied with 1994 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	510,500	-	-	-
in 1993	59	510,500	-	-	-
in 1994	60	510,500	-	-	-
in 1995	61	510,500	-	-	-
in 1996	62	510,500	-	-	-
	Total	63	2,552,500	-	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Huron Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	36,535	31,098	
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
		1	2	3	4
			\$	\$	
Water					
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
		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, 1989		67	497,200	-	497,200
Approved in 1990		68	-	-	-
Financed in 1990		69	34,900	-	34,900
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1990		71	462,300	-	462,300
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
		73	1,930,950	2,027,500	2,128,875
			2,235,300	2,347,065	