

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40000

MUNICIPALITY OF: Huron Co

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

|          |
|----------|
| Huron Co |
|----------|

13

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| TAXATION   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 7,613,276        | -                         | -                           | 7,613,276      |
| 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  | 7,613,276        | -                         | -                           | 7,613,276      |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | -                | -                         | -                           | -              |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | -                | -                         |                             | -              |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | -                | -                         | -                           | -              |
| Ontario Hydro  | 13 | -                | -                         | -                           | -              |
| Liquor Control Board of Ontario                                | 14 | -                | -                         | -                           | -              |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| Subtotal   | 18 | -                | -                         | -                           | -              |
| ONTARIO UNCONDITIONAL GRANTS                                   |    |                  |                           |                             |                |
| Per Household General  | 19 |                  |                           |                             |                |
| Per Household Police   | 20 |                  |                           |                             |                |
| Transitional amd special assistance                            | 22 | -                | -                         | -                           | -              |
| Resource Equalization  | 23 |                  |                           |                             |                |
| General Support  | 24 |                  |                           |                             |                |
| Northern Special Support                                       | 25 |                  |                           |                             |                |
| Apportionment Guarantee  | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee  | 27 |                  |                           |                             |                |
| Subtotal   | 28 | 985,894          | -                         | -                           | 985,894        |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 12,542,425       |                           |                             | 12,542,425     |
| Canada specific grants   | 30 | 64,191           |                           |                             | 64,191         |
| Other municipalities - grants and fees                         | 31 | 73,970           |                           |                             | 73,970         |
| Fees and service charges                                       | 32 | 3,304,897        |                           |                             | 3,304,897      |
| Subtotal   | 33 | 15,985,483       |                           |                             | 15,985,483     |
| OTHER REVENUES   |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 600              | -                         | -                           | 600            |
| Fines  | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                | 38 | -                |                           |                             | -              |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 109,473          |                           |                             | 109,473        |
| Sales of publications, equipment, etc                          | 42 | 1,653            |                           |                             | 1,653          |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | 44,972           |                           |                             | 44,972         |
| Contributions from non-consolidated entities                   | 45 | -                |                           |                             | -              |
| --   | 46 | 313              |                           |                             | 313            |
| --   | 47 | -                |                           |                             | -              |
| --   | 48 | -                |                           |                             | -              |
| Sale of Land   | 49 | -                |                           |                             | -              |
| Subtotal   | 50 | 157,011          | -                         | -                           | 157,011        |
| TOTAL REVENUE  | 51 | 24,741,664       | -                         | -                           | 24,741,664     |

*For the year ended December 31, 1991.*

## Huron Co

2LT - OP  
4

[illegible]

*For the year ended December 31, 1991.*

## Huron Co

2LT - OP  
4

[illegible]

*For the year ended December 31, 1991.*

Huron Co

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

| LOCAL TAXABLE ASSESSMENT                  |                         |                              |          |   | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---|-------------------------|------------------------------|----------|---|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   | residential<br>and farm | commercial<br>and industrial | business |   | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>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                       |                              |          |   |                         |   | -                       | -                            | -        | -                       | -                            | -        | -                        |

*For the year ended December 31, 1991.*

## Huron Co

[illegible]

*For the year ended December 31, 1991.*

Huron Co

| LEVIES ON SUPPORTING MUNICIPALITIES         |                |   |            |                      |         |            |                      |                           |                                | DIRECT BILLINGS ON RATEPAYERS |              |                       |          |          |   |
|---|----------------|---|------------|----------------------|---------|------------|----------------------|---------------------------|--------------------------------|-------------------------------|--------------|-----------------------|----------|----------|---|
| Municipalities which support the upper tier | Municipal Code | levies for special purposes (please specify |            |                      |         |            |                      |                           |                                | water service charges         |              | sewer service charges |          |          |   |
|   |                | 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<br>\$                                     | 4<br>\$    | 5<br>\$              | 6<br>\$ | 17<br>\$   | 20<br>\$             | 21<br>\$                  | 7<br>\$                        | 8<br>\$                       | 9<br>\$      | 10<br>\$              | 11<br>\$ | 12<br>\$ |   |
|   | 36             |   |            |                      |         |            |                      |                           |                                |                               |              |                       |          |          |   |
|   | 37             |   |            |                      |         |            |                      |                           |                                |                               |              |                       |          |          |   |
|   | 38             |   |            |                      |         |            |                      |                           |                                |                               |              |                       |          |          |   |
|   | 39             |   |            |                      |         |            |                      |                           |                                |                               |              |                       |          |          |   |
|   | 40             |   |            |                      |         |            |                      |                           |                                |                               |              |                       |          |          |   |
|   | 41             |   |            |                      |         |            |                      |                           |                                |                               |              |                       |          |          |   |
|   | 42             |   |            |                      |         |            |                      |                           |                                |                               |              |                       |          |          |   |
|   | 43             |   |            |                      |         |            |                      |                           |                                |                               |              |                       |          |          |   |
|   | 44             |   |            |                      |         |            |                      |                           |                                |                               |              |                       |          |          |   |
|   | 45             |   |            |                      |         |            |                      |                           |                                |                               |              |                       |          |          |   |
|   | 46             |   |            |                      |         |            |                      |                           |                                |                               |              |                       |          |          |   |
|   | Total          | 47  | 7,196,568  | -                    | -       | 194,638    | 159,847              | -                         | -                              | 62,223                        | 7,613,276    | -                     | -        | -        | - |



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Huron Co

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | -                             | -                | 17,134   | 486,291                        |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | 108,189                       | -                | -  | 68,012                         |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 108,189                       | -                | -  | 68,012                         |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 3,810,866                     | -                | 44,581   | 152,003                        |
| Winter Control                         | 9  | 843,175                       | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 4,654,041                     | -                | 44,581   | 152,003                        |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | 50,862                        | -                | -  | -                              |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 50,862                        | -                | -  | -                              |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | 1,454,154                     | -                | -  | 89,243                         |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | -                              |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | 1,454,154                     | -                | -  | 89,243                         |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | 2,077,087                     | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | 3,672,323                     | -                | -  | 2,281,910                      |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | 5,749,410                     | -                | -  | 2,281,910                      |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | -                             | -                | -  | -                              |
| Libraries                              | 38 | 239,259                       | 2,930            | 6,255  | 13,245                         |
| Other Cultural                         | 39 | 97,351                        | 7,311            | 6,000  | 101,764                        |
| Subtotal                               | 40 | 336,610                       | 10,241           | 12,255   | 115,009                        |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | 189,159                       | 53,950           | -  | 111,288                        |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | 1,141                          |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 189,159                       | 53,950           | -  | 112,429                        |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 12,542,425                    | 64,191           | 73,970   | 3,304,897                      |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

|              |
|--------------|
| Municipality |
| Huron Co     |

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 764,211                                       | -                             | 357,636   | 32,769                       | -                  | -                                 | 1,154,616             |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control      | 5  | 157,942                                       | -                             | 57,706  | -                            | 3,100              | -                                 | 218,748               |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 157,942                                       | -                             | 57,706  | -                            | 3,100              | -                                 | 218,748               |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 1,780,874                                     | -                             | 3,073,023   | 385,727                      | 402,036            | -                                 | 5,641,660             |
| Winter Control                         | 9  | 524,324                                       | -                             | 546,646   | -                            | -                  | -                                 | 1,070,970             |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | 17,500             | -                                 | 17,500                |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 2,305,198                                     | -                             | 3,619,669   | 385,727                      | 419,536            | -                                 | 6,730,130             |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                     | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                       | 20 | 40,485  | -                             | 83,413  | -                            | -                  | -                                 | 123,898               |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 40,485  | -                             | 83,413  | -                            | -                  | -                                 | 123,898               |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | 1,607,281                                     | -                             | 371,195   | 6,092                        | -                  | -                                 | 1,984,568             |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | 125,200            | -                                 | 125,200               |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | 1,607,281                                     | -                             | 371,195   | 6,092                        | 125,200            | -                                 | 2,109,768             |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | 253,728                                       | -                             | 55,481  | 1,748                        | 2,337,171          | -                                 | 2,648,128             |
| Assistance to Aged Persons             | 32 | 5,695,935                                     | -                             | 864,201   | 1,511,207                    | -                  | -                                 | 8,071,343             |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | 443,976            | -                                 | 443,976               |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | 25,839             | -                                 | 25,839                |
| Subtotal                               | 36 | 5,949,663                                     | -                             | 919,682   | 1,512,955                    | 2,806,986          | -                                 | 11,189,286            |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | -   | -                             | -   | -                            | 6,500              | -                                 | 6,500                 |
| Libraries                              | 38 | 687,931                                       | -                             | 467,466   | 17,594                       | -                  | -                                 | 1,172,991             |
| Other Cultural                         | 39 | 303,036                                       | -                             | 210,763   | 18,705                       | 7,025              | -                                 | 539,529               |
| Subtotal                               | 40 | 990,967                                       | -                             | 678,229   | 36,299                       | 13,525             | -                                 | 1,719,020             |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 600,577                                       | -                             | 297,169   | 35,969                       | -                  | -                                 | 933,715               |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | 14,269  | -                             | 28,904  | -                            | 12,045             | -                                 | 55,218                |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 614,846                                       | -                             | 326,073   | 35,969                       | 12,045             | -                                 | 988,933               |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 12,430,593                                    | -                             | 6,413,603   | 2,009,811                    | 3,380,392          | -                                 | 24,234,399            |

|   |    |  |   |           |
|---|----|--|---|-----------|
|   |    |  | 1 | \$        |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  |  |   | -         |
| Source of Financing   |    |  |   |           |
| Contributions from Own Funds  |    |  |   |           |
| Revenue Fund  | 2  |  |   | 309,627   |
| Reserves and Reserve Funds  | 3  |  |   | 2,466,775 |
| Subtotal  | 4  |  |   | 2,776,402 |
| 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 |  |   | -         |
| 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   | 20 |  |   | 5,714,953 |
| Canada  | 21 |  |   | -         |
| Other Municipalities  | 22 |  |   | -         |
| Subtotal  | 23 |  |   | 5,714,953 |
| Other Financing   |    |  |   |           |
| Prepaid Special Charges   | 24 |  |   | -         |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25 |  |   | -         |
| Investment Income   |    |  |   |           |
| From Own Funds  | 26 |  |   | -         |
| Other   | 27 |  |   | -         |
| Donations   | 28 |  |   | -         |
| --  | 30 |  |   | -         |
| --  | 31 |  |   | -         |
| Subtotal  | 32 |  |   | -         |
| Total Sources of Financing  | 33 |  |   | 8,491,355 |
| Applications  |    |  |   |           |
| Own Expenditures  |    |  |   |           |
| Short Term Interest Costs   | 34 |  |   | -         |
| Other   | 35 |  |   | 3,397,022 |
| Subtotal  | 36 |  |   | 3,397,022 |
| 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 |  |   | 5,094,333 |
| Total Applications  | 42 |  |   | 8,491,355 |
| 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)   | 44 |  |   | -         |
| To be Recovered From:   |    |  |   |           |
| - Taxation or User Charges Within Term of Council                                     | 45 |  |   | -         |
| - Proceeds From Long Term Liabilities   | 46 |  |   | -         |
| - Transfers From Reserves and Reserve Funds   | 47 |  |   | -         |
| - -   | 48 |  |   | -         |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49 |  |   | -         |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19 |  |   | -         |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

|          |
|----------|
| Huron Co |
|----------|

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 25,165                 |
| 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  | 589,387        | -             | -                    | 801,239                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 589,387        | -             | -                    | 801,239                |
| 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 | 18,278         | -             | -                    | 24,370                 |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | 18,278         | -             | -                    | 24,370                 |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | 1,748          | -             | -                    | 3,495                  |
| Assistance to Aged Persons             | 32 | 5,105,540      | -             | -                    | 2,489,190              |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | 5,107,288      | -             | -                    | 2,492,685              |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | -                      |
| Libraries                              | 38 | -              | -             | -                    | 17,594                 |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | 17,594                 |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | 35,969                 |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | 35,969                 |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 5,714,953      | -             | -                    | 3,397,022              |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Huron Co

|  |             | 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          | - |    |
| Libraries                              | 38          | - |    |
| Other Cultural                         | 39          | - |    |
|  | Subtotal 40 | - |    |
| 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    | - |    |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Huron Co

For the year ended December 31, 1991.

|  |          |  |    |         |
|--|----------|--|----|---------|
|  |          |  | 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   |          |  | 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 | -       |
| Amount reported in line 15 analyzed as follows:  |          |  |    |         |
| Sinking fund debentures  |          |  | 16 | -       |
| Installment (serial) debentures  |          |  | 17 | -       |
| Long term bank loans   |          |  | 18 | -       |
| Lease purchase agreements  |          |  | 19 | -       |
| 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 | 9,011   |
| Total liability under OMERS plans  |          |  |    |         |
| - initial unfunded   |          |  | 34 | 287,477 |
| - 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 | 296,488 |

## Municipality

## Huron Co

*For the year ended December 31, 1991.*

| 6. Ministry of the Environment Provincial Projects                                 |    |   | accumulated<br>surplus (deficit) | total<br>outstanding<br>capital<br>obligation | debt<br>charges |   |          |
|--|----|---|----------------------------------|---|-----------------|---|----------|
|  |    |   | 1<br>\$                          | 2<br>\$                                       | 3<br>\$         |   |          |
| 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. 1991 Debt Charges   |    |   |                                  |   |                 |   |          |
|  |    |   |                                  | principal                                     | interest        |   |          |
|  |    |   |                                  | 1<br>\$                                       | 2<br>\$         |   |          |
| Recovered from the consolidated revenue fund                                       |    |   |                                  |   |                 |   |          |
| - general tax rates *  | 50 | -   | -                                | -   | -               |   |          |
| - 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 | -   | -                                | -   | -               |   |          |
| 8. Future principal and interest payments on EXISTING net debt                     |    |   |                                  |   |                 |   |          |
|  |    | recoverable from the<br>consolidated revenue fund |                                  | recoverable from<br>reserve funds             |                 | recoverable from<br>unconsolidated entities |          |
|  |    | principal   | interest                         | principal                                     | interest        | principal                                   | interest |
|  |    | 1<br>\$   | 2<br>\$                          | 3<br>\$                                       | 4<br>\$         | 5<br>\$                                     | 6<br>\$  |
| 1992   | 60 | -   | -                                | -   | -               | -   | -        |
| 1993   | 61 | -   | -                                | -   | -               | -   | -        |
| 1994   | 62 | -   | -                                | -   | -               | -   | -        |
| 1995   | 63 | -   | -                                | -   | -               | -   | -        |
| 1996   | 64 | -   | -                                | -   | -               | -   | -        |
| 1997-2001  | 65 | -   | -                                | -   | -               | -   | -        |
| 2002 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                                  |    |   |                                  |   |                 |   |          |
|  |    |   |                                  |   |                 | 1<br>\$                                     |          |
| 1992   | 72 |   |                                  |   |                 | 1,500,000                                   |          |
| 1993   | 73 |   |                                  |   |                 | 1,500,000                                   |          |
| 1994   | 74 |   |                                  |   |                 | 1,500,000                                   |          |
| 1995   | 75 |   |                                  |   |                 | 935,000                                     |          |
| 1996   | 76 |   |                                  |   |                 | -   |          |
| Total  | 77 |   |                                  |   |                 | 5,435,000                                   |          |
| 10. Other notes (attach supporting schedules as required)                          |    |   |                                  |   |                 |   |          |

## 1991 FINANCIAL INFORMATION RETURN

Municipality

Huron Co

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

[illegible]



## 1991 FINANCIAL INFORMATION RETURN

Municipality

Huron Co

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

[illegible]

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Huron Co

10  
15

|  |          |           |  |
|--|----------|-----------|--|
|  |          | 1         |  |
|  |          | \$        |  |
| Balance at the beginning of the year                       | 1        | 5,217,834 |  |
| Revenues   |          |           |  |
| Contributions from revenue fund                            | 2        | 1,700,184 |  |
| Contributions from capital fund                            | 3        | 5,094,333 |  |
| Lot levies and subdivider contributions                    | 60       | -         |  |
| Recreational land (the Planning Act)                       | 61       | -         |  |
| Investment income - from own funds                         | 5        | -         |  |
| - other  | 6        | 417,697   |  |
| --   | 9        | -         |  |
| --   | 10       | -         |  |
| --   | 11       | -         |  |
| --   | 12       | -         |  |
| Total revenue  | 13       | 7,212,214 |  |
| Expenditures   |          |           |  |
| Transferred to capital fund                                | 14       | 2,466,775 |  |
| Transferred to revenue fund                                | 15       | 44,972    |  |
| Charges for long term liabilities - principal and interest | 16       | -         |  |
| --   | 63       | -         |  |
| --   | 20       | -         |  |
| --   | 21       | -         |  |
| Total expenditure  | 22       | 2,511,747 |  |
| Balance at the end of the year for:                        |          |           |  |
| Reserves   | 23       | 1,214,801 |  |
| Reserve Funds  | 24       | 8,703,500 |  |
|  | Total 25 | 9,918,301 |  |
| Analysed as follows:                                       |          |           |  |
| Working funds  | 26       | 1,200,000 |  |
| Contingencies  | 27       | -         |  |
| Ministry of the Environment funds for renewals, etc        |          |           |  |
| - sewer  | 28       | -         |  |
| - water  | 29       | -         |  |
| Replacement of equipment                                   | 30       | -         |  |
| Sick leave   | 31       | 176,848   |  |
| Insurance  | 32       | -         |  |
| Workers' compensation                                      | 33       | -         |  |
| Capital expenditure - general administration               | 34       | 913,592   |  |
| - roads  | 35       | 483,441   |  |
| - sanitary and storm sewers                                | 36       | -         |  |
| - parks and recreation                                     | 64       | -         |  |
| - library  | 65       | -         |  |
| - other cultural   | 66       | 14,801    |  |
| - water  | 38       | -         |  |
| - transit  | 39       | -         |  |
| - housing  | 40       | -         |  |
| - industrial development                                   | 41       | -         |  |
| - other and unspecified                                    | 42       | 7,116,402 |  |
| Lot levies and subdivider contributions                    | 44       | -         |  |
| Recreational land (the Planning Act)                       | 46       | -         |  |
| Parking revenues   | 45       | -         |  |
| Debenture repayment  | 47       | -         |  |
| Exchange rate stabilization                                | 48       | -         |  |
| Waterworks current purposes                                | 49       | -         |  |
| Transit current purposes                                   | 50       | -         |  |
| Library current purposes                                   | 51       | -         |  |
| Vacation Pay - Council                                     | 52       | 13,217    |  |
| Waste Site   | 53       | -         |  |
| Police Commission  | 54       | -         |  |
| Municipal Election   | 55       | -         |  |
| Business Improvement Area                                  | 56       | -         |  |
| --   | 57       |           |  |
| Total  | 58       | 9,918,301 |  |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|          |
|----------|
| Huron Co |
|----------|

For the year ended December 31, 1991.

|  |    | 1          | 2  |
|--|----|------------|--|
|  |    | \$         | \$   |
| ASSETS   |    |            | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |            |  |
| Cash   | 1  | 979,382    | -  |
| Accounts receivable                            |    |            |  |
| Canada   | 2  | 161,591    |  |
| Ontario  | 3  | 2,778,400  |  |
| Region or county                               | 4  | -          |  |
| Other municipalities                           | 5  | 29,489     |  |
| School Boards                                  | 6  | -          | portion of taxes   |
| Waterworks                                     | 7  | -          | receivable for   |
| Other (including unorganized areas)            | 8  | 23,385     | 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 | 214,000    |  |
| Other  | 17 | 9,885,330  |  |
| Other current assets                           | 18 | 195        | portion of line 20<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | -          |  |
| Other long term assets                         | 20 | -          | -  |
| Total  | 21 | 14,071,772 |  |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|          |
|----------|
| Huron Co |
|----------|

11  
16

For the year ended December 31, 1991.

| LIABILITIES  |    |            |   | portion of loans not<br>from chartered banks |
|--|----|------------|---|--|
| Current Liabilities  |    |            |   |  |
| Temporary loans - current purposes                         | 22 | -          | - | -  |
| - capital - Ontario  | 23 | -          |   |  |
| - Canada   | 24 | -          |   |  |
| - Other  | 25 | -          |   |  |
| Accounts payable and accrued liabilities                   |    |            |   |  |
| Canada   | 26 | 110,996    |   |  |
| Ontario  | 27 | 77,849     |   |  |
| Region or county   | 28 | -          |   |  |
| Other municipalities                                       | 29 | -          |   |  |
| School Boards  | 30 | -          |   |  |
| Trade accounts payable                                     | 31 | 2,929,184  |   |  |
| Other  | 32 | -          |   |  |
| Other current liabilities                                  | 33 | 107,500    |   |  |
| 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 | -          |   |  |
| Recoverable from unconsolidated entities                   | 39 | -          |   |  |
| Less: Own holdings (negative)                              | 40 | -          |   |  |
| Reserves and reserve funds                                 | 41 | 9,918,301  |   |  |
| Accumulated net revenue (deficit)                          |    |            |   |  |
| General revenue  | 42 | 868,744    |   |  |
| Special charges and special areas (specify)                |    |            |   |  |
| --   | 43 | -          |   |  |
| --   | 44 | -          |   |  |
| --   | 45 | -          |   |  |
| --   | 46 | -          |   |  |
| Consolidated local boards (specify)                        |    |            |   |  |
| Transit operations   | 47 | -          |   |  |
| Water operations   | 48 | -          |   |  |
| Libraries  | 49 | 59,198     |   |  |
| 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 | 14,071,772 |   |  |

STATISTICAL DATA

For the year ended December 31, 1991.

|  |                    |   |   |
|--|--------------------|---|---|
|  |                    | 1   |   |
| 1. Number of continuous full time employees as at December 31                            |                    |   |   |
| Administration   | 1                  | 2   |   |
| Non-line Department Support Staff  | 2                  | 11  |   |
| Fire   | 3                  | -   |   |
| Police   | 4                  | -   |   |
| Transit  | 5                  | -   |   |
| Public Works   | 6                  | 45  |   |
| Health Services  | 7                  | 35  |   |
| Homes for the Aged   | 8                  | 99  |   |
| Other Social Services  | 9                  | 4   |   |
| Parks and Recreation   | 10                 | 6   |   |
| Libraries  | 11                 | 11  |   |
| Planning   | 12                 | 6   |   |
| Total  | 13                 | 219   |   |
|  |                    | continuous full time employees<br>December 31 |   |
|  |                    | 1   | 2   |
|  |                    | \$  | \$  |
| 2. Total expenditures during the year on:  |                    | 14  | 15  |
| Wages and salaries   |                    | 7,181,557                                     | 3,661,751   |
| Employee benefits  |                    | 1,365,556                                     | 325,988   |
|  |                    | 1   |   |
|  |                    | \$  |   |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |                    |   |   |
| Cash collections: Current year's tax   | 16                 | -   |   |
| Previous years' tax  | 17                 | -   |   |
| Penalties and interest   | 18                 | -   |   |
| Subtotal   | 19                 | -   |   |
| 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  |                    |   |   |
|  | 24                 | -   |   |
| - recoverable from general municipal revenues  | 25                 | -   |   |
| Transfers to tax sale and tax registration accounts                                      | 26                 | -   |   |
| The Municipal Elderly Residents' Assistance Act - reductions                             | 27                 | -   |   |
| - refunds  | 28                 | -   |   |
| Other (specify)  | 80                 | -   |   |
| Total reductions   | 29                 | -   |   |
| Amounts added to the tax roll for collection purposes only                               | 30                 | -   |   |
| Business taxes written off under subsection 495(1) of the Municipal Act                  | 81                 | -   |   |
|  |                    | 1   |   |
| 4. Tax due dates for 1991 (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                 | 0   |   |
|  |                    | \$  |   |
| 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              |   |
|  | gross expenditures | approved by the O.M.B. or Concil              | submitted but not yet approved by O.M.B. or Council |
|  | 1                  | 2   | 3   |
|  | \$                 | \$  | \$  |
| Estimated to take place  |                    |   | 4   |
| in 1992  | 58                 | 14,547,000                                    | 5,500,000   |
| in 1993  | 59                 | 2,997,000                                     | -   |
| in 1994  | 60                 | 3,585,000                                     | -   |
| in 1995  | 61                 | 3,625,000                                     | -   |
| in 1996  | 62                 | 1,477,000                                     | -   |
| Total  | 63                 | 26,231,000                                    | 5,500,000   |

STATISTICAL DATA

For the year ended December 31, 1991.

|   |  |  |  |  |  |                                     |  |                       |            |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|------------|
|   |  |  |  |  | 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  | 1991 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  | 1991 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, 1991   |  |  |  |  | 67   | -                                   | -  | -                     |            |
| Approved in 1991  |  |  |  |  | 68   | -                                   | 5,500,000  | 5,500,000             |            |
| Financed in 1991  |  |  |  |  | 69   | -                                   | -  | -                     |            |
| No long term financing necessary  |  |  |  |  | 70   | -                                   | -  | -                     |            |
| Approved but not financed as at December 31, 1991   |  |  |  |  | 71   | -                                   | 5,500,000  | 5,500,000             |            |
| Applications submitted but not approved as at Decemeber 31, 1991  |  |  |  |  | 72   | -                                   | -  | -                     |            |
| 12. Forecast of total revenue fund expenditures   |  |  |  |  |  |                                     |  |                       |            |
|   |  |  |  |  | 1992   | 1993                                | 1994   | 1995                  | 1996       |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     | 5          |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    | \$         |
| 73  |  |  |  |  | 25,000,000   | 26,000,000                          | 27,000,000   | 28,000,000            | 29,000,000 |