

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41016

MUNICIPALITY OF: Huron Tp

*For the year ended December 31, 1991.*

Huron Tp

1  
3

|   |    | 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<br>or requisitions from schedule 2UT | 1  | 3,629,009        | 417,130                   | 2,275,908                   | 935,971        |
| Direct water billings on ratepayers<br>-- own municipality        | 2  | -                | -                         |                             | -              |
| -- other municipalities   | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings<br>-- own municipality   | 4  | -                | -                         |                             | -              |
| -- other municipalities   | 5  | -                | -                         |                             | -              |
| Subtotal  | 6  | 3,629,009        | 417,130                   | 2,275,908                   | 935,971        |
| PAYMENTS IN LIEU OF TAXATION                                      |    |                  |                           |                             |                |
| Canada  | 7  | 2,785            | -                         | -                           | 2,785          |
| Canada Enterprises  | 8  | -                | -                         | -                           | -              |
| Ontario   |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                                  | 9  | 41               | -                         |                             | 41             |
| The Municipal Act, section 157                                    | 10 | -                | -                         |                             | -              |
| Other   | 11 | -                | -                         |                             | -              |
| Ontario Enterprises   |    |                  |                           |                             |                |
| Ontario Housing Corporation                                       | 12 | -                | -                         | -                           | -              |
| Ontario Hydro   | 13 | 603              | 72                        | -                           | 531            |
| Liquor Control Board of Ontario                                   | 14 | -                | -                         | -                           | -              |
| Other   | 15 | 50               | -                         | -                           | 50             |
| Municipal enterprises   | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                              | 17 | 3,626            | -                         | -                           | 3,626          |
| Subtotal  | 18 | 7,105            | 72                        | -                           | 7,033          |
| 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 | 194,174          | -                         | -                           | 194,174        |
| REVENUES FOR SPECIFIC FUNCTIONS                                   |    |                  |                           |                             |                |
| Ontario specific grants   | 29 | 296,929          |                           |                             | 296,929        |
| Canada specific grants  | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                            | 31 | 31,413           |                           |                             | 31,413         |
| Fees and service charges  | 32 | 505,735          |                           |                             | 505,735        |
| Subtotal  | 33 | 834,077          |                           |                             | 834,077        |
| OTHER REVENUES  |    |                  |                           |                             |                |
| Trailer revenue and licences                                      | 34 | -                |                           |                             | -              |
| Licences and permits  | 35 | 22,197           | -                         | -                           | 22,197         |
| Fines   | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                   | 38 | 31,879           |                           |                             | 31,879         |
| Investment income - from own funds                                | 39 | -                |                           |                             | -              |
| - other   | 40 | 11,487           |                           |                             | 11,487         |
| Sales of publications, equipment, etc                             | 42 | 8,347            |                           |                             | 8,347          |
| Contributions from capital fund                                   | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                     | 44 | 89,412           |                           |                             | 89,412         |
| Contributions from non-consolidated entities                      | 45 | 750              |                           |                             | 750            |
| --  | 46 | -                |                           |                             | -              |
| --  | 47 | -                |                           |                             | -              |
| --  | 48 | -                |                           |                             | -              |
| Sale of Land  | 49 | -                |                           |                             | -              |
| Subtotal  | 50 | 164,072          | -                         | -                           | 164,072        |
| TOTAL REVENUE   | 51 | 4,828,437        | 417,202                   | 2,275,908                   | 2,135,327      |

*For the year ended December 31, 1991.*

## Huron Tp

**2LT - OP**

[illegible]

*For the year ended December 31, 1991.*

## Huron Tp

2LT - OP  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1991.*

Huron Tp

2LT - OP  
4

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[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              |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0 | 4,908,345                | 23,950                       | 7,185    | 17.835000               | 20.982000                                 | 87,540                  | 503                          | 151      | 2,896                   | -                            | -        | 91,090                   |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0 |                          |                              |          |                         |   | 2,115,385               | 75,385                       | 22,079   | 61,929                  | 777                          | 353      | 2,275,908                |

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

|              |
|--------------|
| Municipality |
| Huron Tp     |

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|  |    | 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                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | -                             | -                | -  | 200                            |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | 7,943  | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | -                | 7,943  | -                              |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 221,077                       | -                | 4,912  | 731                            |
| Winter Control                         | 9  | 45,255                        | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 266,332                       | -                | 4,912  | 731                            |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | 8,049  | 3,179                          |
| Garbage Disposal                       | 20 | 19,570                        | -                | 500  | 5,963                          |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | 5,027                         | -                | -  | -                              |
| Subtotal                               | 23 | 24,597                        | -                | 8,549  | 9,142                          |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | 7,120                          |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | 7,120                          |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | -                             | -                | -  | -                              |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | 1,354                          |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | -                             | -                | -  | 1,354                          |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | 6,000                         | -                | 10,009   | 241,765                        |
| Libraries                              | 38 | -                             | -                | -  | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 6,000                         | -                | 10,009   | 241,765                        |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 19,785                         |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | 2,479                          |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 223,159                        |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | 245,423                        |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 296,929                       | -                | 31,413   | 505,735                        |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Huron Tp

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|  |    | 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  | 134,653                                       | -                             | 146,377   | 109,243                      | 12,143             | -                                 | 402,416               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 28,368  | -                             | 36,560  | 15,126                       | -                  | -                                 | 80,054                |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 29,615             | -                                 | 29,615                |
| Protective inspection and control      | 5  | 18,127  | -                             | 5,309   | -                            | -                  | -                                 | 23,436                |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 46,495  | -                             | 41,869  | 15,126                       | 29,615             | -                                 | 133,105               |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 204,423                                       | -                             | 262,951   | 153,523                      | -                  | 129,177                           | 491,720               |
| Winter Control                         | 9  | -   | -                             | -   | -                            | -                  | 81,665                            | 81,665                |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | 9,867   | -                            | -                  | -                                 | 9,867                 |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 204,423                                       | -                             | 272,818   | 153,523                      | -                  | 47,512                            | 583,252               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | 9,502   | -                            | -                  | -                                 | 9,502                 |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | 15,365  | -                             | 60,299  | 40,000                       | -                  | 9,927                             | 125,591               |
| Garbage Collection                     | 19 | 23,106  | -                             | 23,244  | 24,287                       | -                  | 37,585                            | 108,222               |
| Garbage Disposal                       | 20 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 38,471  | -                             | 93,045  | 64,287                       | -                  | 47,512                            | 243,315               |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | 9,663   | -                             | 3,654   | -                            | -                  | -                                 | 13,317                |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | 9,663   | -                             | 3,654   | -                            | -                  | -                                 | 13,317                |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | -   | -                             | 1,429   | -                            | -                  | -                                 | 1,429                 |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | 1,429   | -                            | -                  | -                                 | 1,429                 |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 83,631  | 10,675                        | 180,400   | 47,006                       | 17,000             | -                                 | 338,712               |
| Libraries                              | 38 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 83,631  | 10,675                        | 180,400   | 47,006                       | 17,000             | -                                 | 338,712               |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | -   | -                             | 33,305  | -                            | -                  | -                                 | 33,305                |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | 1,156   | -                             | 6,713   | -                            | -                  | -                                 | 7,869                 |
| Tile Drainage and Shoreline Assistance | 45 | -   | 235,152                       | -   | -                            | -                  | -                                 | 235,152               |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 1,156   | 235,152                       | 40,018  | -                            | -                  | -                                 | 276,326               |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 518,492                                       | 245,827                       | 779,610   | 389,185                      | 58,758             | -                                 | 1,991,872             |

| 1991 FINANCIAL INFORMATION RETURN  |              |         |
|--|--------------|---------|
|  | Municipality |         |
| ANALYSIS OF CAPITAL OPERATION  | Huron Tp     | 59      |
| For the year ended December 31, 1991.  |              |         |
|  |              | 1<br>\$ |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1            | - 8,774 |
| Source of Financing  |              |         |
| Contributions from Own Funds   |              |         |
| Revenue Fund   | 2            | 214,185 |
| Reserves and Reserve Funds   | 3            | 29,759  |
| Subtotal   | 4            | 243,944 |
| 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           | 158,900 |
| Serial Debentures  | 13           | -       |
| Sinking Fund Debentures  | 14           | -       |
| Long Term Bank Loans   | 15           | -       |
| Long Term Reserve Fund Loans   | 16           | -       |
| - -  | 17           | -       |
| Subtotal *   | 18           | 158,900 |
| Grants and Loan Forgiveness  |              |         |
| Ontario  | 20           | 292,801 |
| Canada   | 21           | -       |
| Other Municipalities   | 22           | 17,194  |
| Subtotal   | 23           | 309,995 |
| Other Financing  |              |         |
| Prepaid Special Charges  | 24           | 14,000  |
| Proceeds From Sale of Land and Other Capital Assets                                      | 25           | -       |
| Investment Income  |              |         |
| From Own Funds   | 26           | -       |
| Other  | 27           | -       |
| Donations  | 28           | 3,800   |
| --   | 30           | -       |
| --   | 31           | -       |
| Subtotal   | 32           | 17,800  |
| Total Sources of Financing   | 33           | 730,639 |
| Applications   |              |         |
| Own Expenditures   |              |         |
| Short Term Interest Costs  | 34           | -       |
| Other  | 35           | 581,955 |
| Subtotal   | 36           | 581,955 |
| Transfer of Proceeds From Long Term Liabilities to:                                      |              |         |
| Other Municipalities   | 37           | -       |
| Unconsolidated Local Boards  | 38           | -       |
| Individuals  | 39           | 158,900 |
| Subtotal   | 40           | 158,900 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                                | 41           | -       |
| Total Applications   | 42           | 740,855 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year          | 43           | 1,442   |
| Amount Reported in Line 43 Analysed as Follows:  |              |         |
| Unapplied Capital Receipts (Negative)  | 44           | - 666   |
| To be Recovered From:  |              |         |
| - Taxation or User Charges Within Term of Council  | 45           | 2,108   |
| - Proceeds From Long Term Liabilities  | 46           | -       |
| - Transfers From Reserves and Reserve Funds  | 47           | -       |
| - -  | 48           | -       |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                           | 49           | 1,442   |
| * - 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 Tp

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 9,243                  |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | 4,340                | 14,466                 |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | 4,340                | 14,466                 |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 269,191        | -             | -                    | 411,713                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 269,191        | -             | -                    | 411,713                |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | 54,975                 |
| Garbage Collection                     | 19 | -              | -             | -                    | 24,287                 |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | 79,262                 |
| 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 | 23,610         | -             | 12,854               | 67,271                 |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | 23,610         | -             | 12,854               | 67,271                 |
| 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 | 292,801        | -             | 17,194               | 581,955                |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Huron Tp

|  |             | 1         | \$ |
|--|-------------|-----------|----|
| General Government                     | 1           | -         |    |
| Protection to Persons and Property     |             |           |    |
| Fire                                   | 2           | -         |    |
| Police                                 | 3           | -         |    |
| Conservation Authority                 | 4           | -         |    |
| Protective inspection and control      | 5           | -         |    |
| Emergency measures                     | 6           | -         |    |
|  | Subtotal 7  | -         |    |
| Transportation services                |             |           |    |
| Roadways                               | 8           | -         |    |
| Winter Control                         | 9           | -         |    |
| Transit                                | 10          | -         |    |
| Parking                                | 11          | -         |    |
| Street Lighting                        | 12          | -         |    |
| Air Transportation                     | 13          | -         |    |
| --                                     | 14          | -         |    |
|  | Subtotal 15 | -         |    |
| Environmental services                 |             |           |    |
| Sanitary Sewer System                  | 16          | -         |    |
| Storm Sewer System                     | 17          | -         |    |
| Waterworks System                      | 18          | -         |    |
| Garbage Collection                     | 19          | -         |    |
| Garbage Disposal                       | 20          | -         |    |
| Pollution Control                      | 21          | -         |    |
| --                                     | 22          | -         |    |
|  | Subtotal 23 | -         |    |
| Health Services                        |             |           |    |
| Public Health Services                 | 24          | -         |    |
| Public Health Inspection and Control   | 25          | -         |    |
| Hospitals                              | 26          | -         |    |
| Ambulance Services                     | 27          | -         |    |
| Cemeteries                             | 28          | -         |    |
| --                                     | 29          | -         |    |
|  | Subtotal 30 | -         |    |
| Social and Family Services             |             |           |    |
| General Assistance                     | 31          | -         |    |
| Assistance to Aged Persons             | 32          | -         |    |
| Assitance to Children                  | 33          | -         |    |
| Day Nurseries                          | 34          | -         |    |
| --                                     | 35          | -         |    |
|  | Subtotal 36 | -         |    |
| Recreation and Cultural Services       |             |           |    |
| Parks and Recreation                   | 37          | 41,913    |    |
| Libraries                              | 38          | -         |    |
| Other Cultural                         | 39          | -         |    |
|  | Subtotal 40 | 41,913    |    |
| Planning and Development               |             |           |    |
| Planning and Development               | 41          | -         |    |
| Commercial and Industrial              | 42          | -         |    |
| Residential Development                | 43          | -         |    |
| Agriculture and Reforestation          | 44          | -         |    |
| Tile Drainage and Shoreline Assistance | 45          | 721,992   |    |
| --                                     | 46          | -         |    |
|  | Subtotal 47 | 721,992   |    |
| Electricity                            | 48          | -         |    |
| Gas                                    | 49          | -         |    |
| Telephone                              | 50          | 994,000   |    |
|  | Total 51    | 1,757,905 |    |

## Municipality

## Huron Tp

*For the year ended December 31, 1991.*

8  
12

|  |    |           |          |
|--|----|-----------|----------|
|  |    | 1         | \$       |
| <b>1. Calculation of the Debt Burden of the Municipality</b>   |    |           |          |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |    |           |          |
| :To Ontario and agencies   | 1  | 763,905   |          |
| : To Canada and agencies   | 2  | -         |          |
| : To other   | 3  | 994,000   |          |
|  | 4  | 1,757,905 | Subtotal |
| Plus: All debt assumed by the municipality from others   | 5  | -         |          |
| Less: All debt assumed by others   |    |           |          |
| :Ontario   | 6  | -         |          |
| :Schoolboards  | 7  | -         |          |
| :Other municipalities  | 8  | -         |          |
|  | 9  | -         | Subtotal |
| Less: Ministry of the Environment debt retirement funds  |    |           |          |
| - sewer  | 10 | -         |          |
| - water  | 11 | -         |          |
| Own sinking funds (actual balances)  |    |           |          |
| - general municipal  | 12 | -         |          |
| - enterprises and other  | 13 | -         |          |
|  | 14 | -         | Subtotal |
|  | 15 | 1,757,905 | Total    |
| Amount reported in line 15 analyzed as follows:  |    |           |          |
| Sinking fund debentures  | 16 | -         |          |
| Installment (serial) debentures  | 17 | 1,757,905 |          |
| Long term bank loans   | 18 | -         |          |
| Lease purchase agreements  | 19 | -         |          |
| Mortgages  | 20 | -         |          |
| Ministry of the Environment  | 22 | -         |          |
| --   | 23 | -         |          |
| --   | 24 | -         |          |
| <b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>  |    |           |          |
| 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 | -         |          |
| <b>3. Interest earned on sinking funds and debt retirement funds during the year</b>   |    |           |          |
| Own funds  | 29 | -         |          |
| Ministry of the Environment - sewer  | 30 | -         |          |
| - water  | 31 | -         |          |
| <b>4. Actuarial balance of own sinking funds at year end</b>   |    |           |          |
|  | 32 | -         |          |
| <b>5. Long term commitments and contingencies at year end</b>  |    |           |          |
| Total liability for accumulated sick pay credits   | 33 | 29,623    |          |
| 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 | -         |          |
|  | 45 | 29,623    | Total    |

## Municipality

## Huron Tp

*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                               | 6,493   | 4,182           |                                   |          |   |          |
| - special are rates and special charges  | 51                               | -   | -               |                                   |          |   |          |
| - benefitting landowners   | 52                               | 174,537   | 60,615          |                                   |          |   |          |
| - user rates (consolidated entities)   | 53                               | -   | -               |                                   |          |   |          |
| Recovered from reserve funds   | 54                               | -   | -               |                                   |          |   |          |
| Recovered from unconsolidated entities   |                                  |   |                 |                                   |          |   |          |
| - hydro  | 55                               | -   | -               |                                   |          |   |          |
| - gas and telephone  | 57                               | 91,000  | 137,398         |                                   |          |   |          |
| --   | 56                               | -   | -               |                                   |          |   |          |
| --   | 58                               | -   | -               |                                   |          |   |          |
| --   | 59                               | -   | -               |                                   |          |   |          |
| Total  | 78                               | 272,030   | 202,195         |                                   |          |   |          |
| 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                               | 154,578   | 62,119          | -                                 | -        | 91,000                                      | 126,395  |
| 1993   | 61                               | 121,236   | 48,962          | -                                 | -        | 104,000                                     | 114,938  |
| 1994   | 62                               | 112,932   | 39,182          | -                                 | -        | 118,000                                     | 101,728  |
| 1995   | 63                               | 102,675   | 29,932          | -                                 | -        | 133,000                                     | 86,643   |
| 1996   | 64                               | 75,251  | 21,844          | -                                 | -        | 150,000                                     | 69,640   |
| 1997-2001  | 65                               | 197,233   | 38,280          | -                                 | -        | 398,000                                     | 98,440   |
| 2002 onwards   | 79                               | -   | -               | -                                 | -        | -   | -        |
| interest to be earned on sinking funds *   | 69                               | -   | -               | -                                 | -        | -   | -        |
| Downtown revitalization program  | 70                               | -   | -               | -                                 | -        | -   | -        |
| Total  | 71                               | 763,905   | 240,319         | -                                 | -        | 994,000                                     | 597,784  |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |                                  |   |                 |                                   |          |   |          |
| 9. Future principal payments on EXPECTED NEW debt                                  |                                  |   |                 |                                   |          |   |          |
|  |                                  | 1<br>\$   |                 |                                   |          |   |          |
| 1992   | 72                               | -   |                 |                                   |          |   |          |
| 1993   | 73                               | -   |                 |                                   |          |   |          |
| 1994   | 74                               | -   |                 |                                   |          |   |          |
| 1995   | 75                               | -   |                 |                                   |          |   |          |
| 1996   | 76                               | -   |                 |                                   |          |   |          |
| Total  | 77                               | -   |                 |                                   |          |   |          |
| 10. Other notes (attach supporting schedules as required)                          |                                  |   |                 |                                   |          |   |          |

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Huron Tp

9LT  
13

For the year ended December 31, 1991.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>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  |                                    | 405,490                  | 11,548                 | 417,038           |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions                          |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water rate   | 2  | -                                  | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| Transit rate   | 3  | -                                  | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| Sewer rate   | 4  | -                                  | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| Library rate   | 5  | -                                  | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| Road rate  | 6  | -                                  | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| --   | 7  | -                                  | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| --   | 8  | -                                  | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                            | 9  | -                                  | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                     | 10 | -                                  | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- general              | 11 | - 74                               | 405,490                  | 11,548                 | 417,038           | 413,268          | -   | -                                | 72  | -     | 413,340         | - 3,772                      |
| Special purpose requisitions                         |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water  | 12 | -                                  | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| Transit  | 13 | -                                  | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| Sewer  | 14 | -                                  | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| Library  | 15 | -                                  | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| --   | 16 | -                                  | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| --   | 17 | -                                  | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- special areas        | 18 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges                                      |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
|  | 19 | -                                  | -                        | -                      | -                 | -                | 3,862                                     | -                                | -   | -     | 3,862           | 3,862                        |
| Direct water billings                                | 20 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                               | 22 | - 74                               | 405,490                  | 11,548                 | 417,038           | 413,268          | 3,862                                     | -                                | 72  | -     | 417,202         | 90                           |



## 1991 FINANCIAL INFORMATION RETURN

Municipality

Huron Tp

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| <b>SCHOOL BOARDS</b>          |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | - 210                              | 1,157,993                | 32,463                 | -  | 1,190,456         | 1,179,215        | 11,447                                    | -   | -  | 1,190,662       | - 4                          |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | - 491                              | 131,701                  | 4,329                  | -  | 136,030           | 136,161          | 400                                       | -   | -  | 136,561         | 40                           |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | - 136                              | 833,784                  | 23,373                 | -  | 857,157           | 849,042          | 8,266                                     | -   | -  | 857,308         | 15                           |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | - 343                              | 88,139                   | 2,896                  | -  | 91,035            | 91,090           | 287                                       | -   | -  | 91,377          | - 1                          |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | - 1,180                            | 2,211,617                | 63,061                 | -  | 2,274,678         | 2,255,508        | 20,400                                    | -   | -  | 2,275,908       | 50                           |

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

|          |
|----------|
| Huron Tp |
|----------|

10  
15

|  |          |         |  |
|--|----------|---------|--|
|  |          | 1       |  |
|  |          | \$      |  |
| Balance at the beginning of the year                       | 1        | 818,612 |  |
| Revenues   |          |         |  |
| Contributions from revenue fund                            | 2        | 175,000 |  |
| Contributions from capital fund                            | 3        | -       |  |
| Lot levies and subdivider contributions                    | 60       | 6,700   |  |
| Recreational land (the Planning Act)                       | 61       | -       |  |
| Investment income - from own funds                         | 5        | 10,933  |  |
| - other  | 6        | 60,856  |  |
| --   | 9        | -       |  |
| --   | 10       | -       |  |
| --   | 11       | -       |  |
| --   | 12       | -       |  |
| Total revenue  | 13       | 253,489 |  |
| Expenditures   |          |         |  |
| Transferred to capital fund                                | 14       | 29,759  |  |
| Transferred to revenue fund                                | 15       | 89,412  |  |
| Charges for long term liabilities - principal and interest | 16       | -       |  |
| --   | 63       | 113     |  |
| --   | 20       | -       |  |
| --   | 21       | -       |  |
| Total expenditure  | 22       | 119,284 |  |
| Balance at the end of the year for:                        |          |         |  |
| Reserves   | 23       | 259,840 |  |
| Reserve Funds  | 24       | 692,977 |  |
|  | Total 25 | 952,817 |  |
| Analysed as follows:                                       |          |         |  |
| Working funds  | 26       | 132,000 |  |
| 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       | 13,300  |  |
| - sanitary and storm sewers                                | 36       | -       |  |
| - parks and recreation                                     | 64       | 28,440  |  |
| - library  | 65       | -       |  |
| - other cultural   | 66       | -       |  |
| - water  | 38       | 60,000  |  |
| - transit  | 39       | -       |  |
| - housing  | 40       | -       |  |
| - industrial development                                   | 41       | -       |  |
| - other and unspecified                                    | 42       | 26,100  |  |
| Lot levies and subdivider contributions                    | 44       | 93,277  |  |
| Recreational land (the Planning Act)                       | 46       | 228,912 |  |
| 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       | 370,788 |  |
| Waste Site   | 53       | -       |  |
| Police Commission  | 54       | -       |  |
| Municipal Election   | 55       | -       |  |
| Business Improvement Area                                  | 56       | -       |  |
| --   | 57       |         |  |
| Total  | 58       | 952,817 |  |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|          |
|----------|
| Huron Tp |
|----------|

11  
16

For the year ended December 31, 1991.

|  |    | 1         | 2  |
|--|----|-----------|--|
|  |    | \$        | \$   |
| ASSETS   |    |           | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |           |  |
| Cash   | 1  | 718,657   | -  |
| Accounts receivable                            |    |           |  |
| Canada   | 2  | 15,039    |  |
| Ontario  | 3  | 103,622   |  |
| Region or county                               | 4  | 672       |  |
| Other municipalities                           | 5  | 2,744     |  |
| School Boards                                  | 6  | 3,731     | portion of taxes   |
| Waterworks                                     | 7  | -         | receivable for   |
| Other (including unorganized areas)            | 8  | 20,879    | business taxes   |
| Taxes receivable                               |    |           |  |
| Current year's levies                          | 9  | 162,760   | 571  |
| Previous year's levies                         | 10 | 44,513    | 150  |
| Prior year's levies                            | 11 | 9,212     | -  |
| Penalties and interest                         | 12 | 16,506    | -  |
| Less allowance for uncollectables (negative)   | 13 | -         | -  |
| Investments                                    |    |           |  |
| Canada   | 14 | -         |  |
| Provincial                                     | 15 | -         |  |
| Municipal                                      | 16 | -         |  |
| Other  | 17 | -         |  |
| Other current assets                           | 18 | 11,938    | portion of line 20<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | 1,757,905 |  |
| Other long term assets                         | 20 | -         | -  |
| Total  | 21 | 2,868,178 |  |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|          |
|----------|
| Huron Tp |
|----------|

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 | -         |  |  |
| Ontario  | 27 | -         |  |  |
| Region or county   | 28 | -         |  |  |
| Other municipalities                                       | 29 | 4,455     |  |  |
| School Boards  | 30 | 2,277     |  |  |
| Trade accounts payable                                     | 31 | 43,773    |  |  |
| Other  | 32 | -         |  |  |
| Other current liabilities                                  | 33 | 5,388     |  |  |
| Net long term liabilities                                  |    |           |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |  |  |
| - general tax rates  | 34 | 41,913    |  |  |
| - special area rates and special charges                   | 35 | -         |  |  |
| - benefitting landowners                                   | 36 | 721,992   |  |  |
| - user rates (consolidated entities)                       | 37 | -         |  |  |
| Recoverable from Reserve Funds                             | 38 | -         |  |  |
| Recoverable from unconsolidated entities                   | 39 | 994,000   |  |  |
| Less: Own holdings (negative)                              | 40 | -         |  |  |
| Reserves and reserve funds                                 | 41 | 952,817   |  |  |
| Accumulated net revenue (deficit)                          |    |           |  |  |
| General revenue  | 42 | - 8,083   |  |  |
| Special charges and special areas (specify)                |    |           |  |  |
| --   | 43 | 14,716    |  |  |
| --   | 44 | - 3,499   |  |  |
| --   | 45 | -         |  |  |
| --   | 46 | -         |  |  |
| Consolidated local boards (specify)                        |    |           |  |  |
| Transit operations   | 47 | -         |  |  |
| Water operations   | 48 | -         |  |  |
| Libraries  | 49 | -         |  |  |
| Cemetaries   | 50 | 801       |  |  |
| Recreation, community centres and arenas                   | 51 | 100,875   |  |  |
| --   | 52 | - 1,984   |  |  |
| --   | 53 | 329       |  |  |
| --   | 54 | - 290     |  |  |
| --   | 55 | -         |  |  |
| Region or county   | 56 | 90        |  |  |
| School boards  | 57 | 50        |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 1,442   |  |  |
| Total  | 59 | 2,868,178 |  |  |

|   |    |   |    |
|---|----|---|----|
|   |    | 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<br>December 31 |  | other  |  |
|   |    | 1   |  | 2      |  |
|   |    | \$  |  | \$     |  |
| 2. Total expenditures during the year on: |    | 14  |  |        |  |
| Wages and salaries                        |    | 279,085                                       |  | 95,282 |  |
| Employee benefits                         | 15 | 15,436  |  | 2,553  |  |

|  |                        |    |  |           |  |
|--|------------------------|----|--|-----------|--|
|  |                        | 1  |  | \$        |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |                        |    |  |           |  |
| Cash collections:  | Current year's tax     | 16 |  | 3,688,657 |  |
|  | Previous years' tax    | 17 |  | 161,840   |  |
|  | Penalties and interest | 18 |  | 30,939    |  |
|  |                        | 19 |  | 3,881,436 |  |
|  | Subtotal               | 20 |  | -         |  |
| Discounts allowed  |                        | 21 |  |           |  |
| Tax adjustments under section 362 and 363 of the Municipal Act             |                        | 22 |  | -         |  |
| - amounts added to the roll (negative)                                     |                        | 23 |  | -         |  |
| - amounts written off  |                        | 24 |  |           |  |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act       |                        | 25 |  | 2,845     |  |
| - recoverable from upper tier and school boards                            |                        | 26 |  |           |  |
| - recoverable from general municipal revenues                              |                        | 27 |  | 962       |  |
| Transfers to tax sale and tax registration accounts                        |                        | 28 |  | -         |  |
| The Municipal Elderly Residents' Assistance Act - reductions               |                        | 29 |  | -         |  |
| - refunds  |                        | 30 |  | -         |  |
| Other (specify)  |                        | 31 |  | -         |  |
|  |                        | 32 |  | -         |  |
| Total reductions   |                        | 33 |  | 3,885,243 |  |
|  |                        | 34 |  |           |  |
| Amounts added to the tax roll for collection purposes only                 |                        | 35 |  | 226,215   |  |
| Business taxes written off under subsection 495(1) of the Municipal Act    |                        | 36 |  | -         |  |

|  |  |    |          |
|--|--|----|----------|
|  |  | 1  |          |
| 4. Tax due dates for 1991 (lower tier municipalities only) |  |    |          |
| Interim billings:  | Number of installments                   | 31 | 2        |
|  | Due date of first installment (YYYYMMDD) | 32 | 19910331 |
|  | Due date of last installment (YYYYMMDD)  | 33 | 19910630 |
| Final billings:  | Number of installments                   | 34 | 2        |
|  | Due date of first installment (YYYYMMDD) | 35 | 19910930 |
|  | Due date of last installment (YYYYMMDD)  | 36 | 19911130 |
|  |  |    | \$       |
| Supplementary taxes levied with1994 due date               |  | 37 | -        |

|  |    |                                  |                                  |   |  |
|--|----|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 |    | long term financing requirements |                                  |   |  |
|  |    | gross expenditures               | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|  |    | 1                                | 2                                | 3   | 4  |
|  |    | \$                               | \$                               | \$  | \$   |
| Estimated to take place  |    |                                  |                                  |   |  |
| in 1992  | 58 | 600,000                          | -                                | -   | -  |
| in 1993  | 59 | 600,000                          | -                                | -   | -  |
| in 1994  | 60 | 600,000                          | -                                | -   | -  |
| in 1995  | 61 | 600,000                          | -                                | -   | -  |
| in 1996  | 62 | 600,000                          | -                                | -   | -  |
| Total  | 63 | 3,000,000                        | -                                | -   | -  |

|   |  |  |  |  |  |                                     |  |                       |           |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-----------|
|   |  |  |  |  | balance of fund  |                                     | loans outstanding  |                       |           |
|   |  |  |  |  | 1  | 2                                   |  |                       |           |
|   |  |  |  |  | \$   | \$                                  |  |                       |           |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  |  |  | 82   | 33,903                              | 29,873   |                       |           |
| 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   | 462,300                             | -  | 462,300               |           |
| Approved in 1991  |  |  |  |  | 68   | 500,000                             | -  | 500,000               |           |
| Financed in 1991  |  |  |  |  | 69   | 158,900                             | -  | 158,900               |           |
| No long term financing necessary  |  |  |  |  | 70   | -                                   | -  | -                     |           |
| Approved but not financed as at December 31, 1991   |  |  |  |  | 71   | 803,400                             | -  | 803,400               |           |
| 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  |  |  |  |  | 2,027,500  | 2,128,000                           | 2,235,000  | 2,347,000             | 2,464,420 |