MUNICIPAL CODE: 40000

MUNICIPALITY OF: Huron Co

ANALYSIS OF REVENUE FUND REVENUES

пстрастсу		
	Huron Co	

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3	4 \$
TAXATION			>	>	\$	ş
Taxation Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	8,174,006	-	-	8,174,006
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	8,174,006	-	-	8,174,006
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-	_	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	=
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18		-		-
ONTARIO UNCONDITIONAL GRANTS			•		•	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Cubbatal	27	005.753			005.753
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	995,753	-	-	995,753
Ontario specific grants		29	14,406,247			14,406,247
Canada specific grants		30	110,964		-	110,964
Other municipalities - grants and fees		31	330,129		-	330,129
Fees and service charges		32	3,140,613		-	3,140,613
3.00 m	Subtotal	33	17,987,953		-	17,987,953
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34				-
Licences and permits		35	600	-	-	600
Fines		37	-			-
Penalties and interest on taxes		38				-
Investment income - from own funds		39	-			-
- other		40	181,972			181,972
Sales of publications, equipment, etc		42	214			214
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	51,477			51,477
Contributions from non-consolidated entities		45	<u>.</u>			-
		46				-
		47				-
Colo of Lord		48	-			
Sale of Land	Subtotal	49	146,417			146,417
	วนมเปิโส้โ	50	380,680	-	-	380,680

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Huron Co 2LT - OP

LOCAL TAXABLE ASSESSMENT TAXES LEVIED SUPPLEMENTARY TAXES MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes General

ΔΝΔΙ ΥSIS	OF	TAXATION
	U I	

Municipality	
Huron Co	2LT - OP
Hulon Co	4

•		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	

For the year ended December 31, 1992.

Huron Co 2LT - OP

For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	_	SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate			1										
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	- 1	-	-	- 1	-	-
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
										-			
Public consolidated			l					1			1		
r upite consolidated			ı			1		1			1		
L					1		L						

For the year ended December 31, 1992.

Municipality

Huron Co

2LT - OP

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Tor the year ended December 31, 1992.														
	•	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated			L.		· •			<u></u>			<u>I</u>			
Total all school board taxation	0						-	-		-	-	-	-	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Huron Co

Municipality

2UT 5

For the year ended December 31, 1992.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES									DI	ERS		
				levi	ies for special pur	poses (please specif	у					water serv	ice charges	sewer serv	ice charges/
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3	4	5	6	17	20	21	7	8	9	10	11	12
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Usborne Tp	40001	1	253,653	-	-	2,760	4,254	-	-	999	261,666	-	-	-	-
Stephen Tp	40004	2	644,602	-	-	86,839	14,521	-	-	8,186	754,148	-	-	-	-
Exeter T	40008	3	569,445	-	-	3,819	14,861	-	-	11,414	599,539	-	-	-	-
Hay Tp	40009	4	433,948	-	-	769	7,270	-	-	3,046	445,033	-	-	-	-
Hensall V	40011	5	159,191	-	-	744	3,695	-	-	2,418	166,048	-	-	-	-
Zurich V	40012	6	55,610	-	-	2,376	2,009	-	-	755	60,750	-	-	-	-
Tuckersmith Tp	40016	7	312,442	-	-	3,516	4,246	-	-	2,913	323,117	-	-	-	-
Stanley Tp	40019	8	321,792	-	-	866	4,469	-	-	1,425	328,552	-	-	-	-
Bayfield V	40023	9	188,636	-	-	4,150	2,495	-	-	1,685	196,966	-	-	-	-
Goderich Tp	40024	10	436,711	-	-	6,603	11,667	-	-	1,689	456,670	-	-	-	-
Clinton T	40026	11	285,503	-	-	8,814	9,320	-	-	2,055	305,692	-	-	-	-
Goderich T	40028	12	987,057	-	-	36,102	24,253	-	-	9,062	1,056,474	-	-	-	-
Colborne Tp	40031	13	292,614	-	-	7,276	7,714	-	-	2,422	310,026	-	-	-	-
Hullett Tp	40034	14	249,988	-	-	11,930	6,042	-	-	998	268,958	-	-	-	-
McKillop Tp	40038	15	257,688	-	-	127	4,453	-	-	882	263,150	-	-	-	-
Seaforth T	40039	16	196,733	-	-	5,273	7,237	-	-	3,626	212,869	-	-	-	-
Grey Tp	40042	17	240,130	-	-	188	5,879	-	-	2,339	248,536	-	-	-	-
Brussels V	40044	18	93,104	-	-	5,231	4,196	-	-	89	102,620	-	-	-	-
Howick Tp	40046	19	335,171	-	-	583	5,102	-	-	3,550	344,406	-	-	-	-
Turnberry Tp	40049	20	205,529	-	-	1,275	3,399	-	-	3,936	214,139	-	-	-	-
Wingham T	40051	21	295,180	-	-	10,449	8,098	-	-	1,258	314,985	-	-	-	-
Morris Tp	40054	22	216,960	-	-	448	4,752	-	-	334	222,494	-	-	-	-
Blyth V	40056	23	82,524	-	-	3,093	3,087	-	-	1,263	89,967	-	-	-	-
East Wawanosh Tp	40058	24	126,199	-	-	1,962	3,831	-	-	192	132,184	-	-	-	-
West Wawanosh Tp	40061	25	120,508	-	-	189	2,544	-	-	1,126	124,367	-	-	-	-
Ashfield Tp	40064	26	363,152	-	-	873	4,476	-	-	2,149	370,650	-	-	-	-
·		27	,				,			,	,				
		28													
		29													
		30							1	+					
		31							1	+					
		32							 	+					
		33							 	+ +					
		34							 	1					
		35							 	1					
1		,, L	<u> </u>	<u> </u>					<u> </u>	<u>. </u>			l .	<u> </u>	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Huron Co		

Municipality

For the year ended December 31, 1992.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38													
	39													
	4(
	4													
	4:	3												
	44	4												
	4!	5	_	-	_	_	-	_		_	-	-	_	_
	40													
	Total 4	7,724,070	-	-	206,255	173,870	-	-	69,811	8,174,006	-	-	-	-

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Huron Co	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1		20,654	497,050
Protection to Persons and Property					1,11	
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	109,616	-	-	77,153
Emergency measures		6	-	-	-	-
	Subtotal	7	109,616	-	-	77,153
Transportation services						
Roadways		8	3,573,476	-	299,275	97,070
Winter Control		9	924,183	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	4,497,659	-	299,275	97,070
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
		20		-	-	
Garbage Disposal Pollution Control		21	64,410	-	-	-
		21	-	-		-
	Subtotal	23	64,410	<u> </u>	-	<u> </u>
Health Services Public Health Services	Subtotal	24	1,612,409			88,701
Public Health Inspection and Control		25	1,012,409		_	
Hospitals		26	_		_	
Ambulance Services		27	-	-	-	
Cemeteries		28	_		-	
		29	-	-	-	_
	Subtotal	30	1,612,409	-	-	88,701
Social and Family Services			, ,			· · · · · · · · · · · · · · · · · · ·
General Assistance		31	3,368,563	-	-	-
Assistance to Aged Persons		32	4,224,990	-	-	2,203,643
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	7,593,553	-	-	2,203,643
Prograntian and Cultural Continue						
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_
Libraries		38	254,255	2,380	7,700	20,665
Other Cultural		39	116,453	4,388	2,500	80,435
Silo. Salta. at	Subtotal	40	370,708	6,768	10,200	101,100
Planning and Development	Jubiotal		370,700	0,700	10,200	101,100
Planning and Development		41	157,892	104,196	-	74,046
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	1,850
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	157,892	104,196	-	75,896
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	14,406,247	110,964	330,129	3,140,613

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Huron Co		

For the year ended December 31, 1992.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
	r			1				
General Government	1	795,714	-	358,143	22,825	-	-	1,176,68
Protection to Persons and Property Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	166,972	-	64,368	-	3,100	-	234,44
Emergency measures	6 Subtotal 7	- 166,972	-	64,368	-	3,100	-	234,44
Transportation services	Justician 7	100,772		0 1,550		3,100		23 .,
Roadways	8	1,962,112	-	3,321,299	665,136	399,428	-	6,347,97
Winter Control	9	587,395	-	861,583	-	-	-	1,448,97
Transit	10	-	-	-	-	=	=	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	17,500	-	17,50
	14	- 2.540.507	-	- 4402.000	- (15.424	-	-	7.044.45
Environmental services	Subtotal 15	2,549,507	-	4,182,882	665,136	416,928	-	7,814,45
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	44,349	-	89,290	-	-	-	133,63
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Cornicae	Subtotal 23	44,349	-	89,290	-	-	-	133,639
Health Services Public Health Services	24	1,852,017	_	319,142	18,557	_	_	2,189,71
Public Health Inspection and Control	25	1,832,017	-	-	-	-		2,109,710
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	1,852,017	-	319,142	18,557	-	-	2,189,71
Social and Family Services								
General Assistance	31	347,512	-	70,848	34,913	3,815,504	-	4,268,77
Assistance to Aged Persons	32	6,414,509	-	870,568	1,506,126	- 457,490	-	8,791,20
Assitance to Children	33	-	-	-	-	457,480	-	457,48
Day Nurseries	34 35	-	-	-	-	25,839	-	25,83
	Subtotal 36	6,762,021	-	941,416	1,541,039	4,298,823	-	13,543,29
		-, -,-		, ,	,, ,,,,,	, ,		-,,-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	6,500	-	6,50
Libraries	38	734,078	-	485,596	20,402	7 100	-	1,240,07
Other Cultural	39 Subtatal 40	330,422	-	198,950	1,652	7,100	-	538,124
Planning and Development	Subtotal 40	1,064,500	-	684,546	22,054	13,600	-	1,784,70
Planning and Development	41	612,209	-	359,161	8,264	-	-	979,63
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	- 40.547	-	-	-	- 42.000	-	
Agriculture and Reforestation	44	18,547	-	26,600	-	12,080	-	57,22
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	630,756	-	385,761	8,264	12,080	-	1 036 86
Electricity	Subtotal 47	630,756	-	385,761	8,264	12,080	-	1,036,86
Gas	49	-	-	-	-	-		-
Telephone	50	-	-	-	-	-	-	-
•								l

Municipality
Huron Co

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 281,272 12,794,866 Reserves and Reserve Funds Subtotal 13,076,138 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 4,682,796 20 21 Other Municipalities 22 Subtotal 23 4.682.796 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 17,758,934 Applications Own Expenditures Short Term Interest Costs 34 Other 35 13,408,934 Subtotal 13,408,934 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 4,350,000 **Total Applications** 17,758,934 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Huron Co	

For the year ended December 31, 1992.

Caraba C					CAPITAL GRANTS		
Second Covernment				Grants	Grants	municipalities	EXPENDITURES
Protection to Persons and Property Fire Fire Fire Fire Fire Fire Fire Fire							
Fire	General Government		1	-	-	-	126,860
Consequency measures	Protection to Persons and Property Fire		2	-	-	-	-
Protective inspection and control	Police		3	-	-	-	-
Emergency measures	Conservation Authority		4	-	-	-	-
Subtotal 7			5	-	-	-	-
Transportation services 8 302,941	Emergency measures						
Roadways	Transportation corridor	Subtotal	/	-	-	-	-
Transit			8	302,941	-	_	488,077
Parking 11					-	-	
Street Lighting	Transit		10	-	-	-	-
Air Transportation	Parking		11	-	-	-	-
14	Street Lighting		12	-	-	-	-
Subtotal 15 302,941	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sever System Stom Sewer System 17 Waterworks System 17 Waterworks System 18 Garbage Collection 19 Garbage Spiposal 20 Pollution Control 21 Subtotal 22 Subtotal 23 Subtotal 25 Public Health Services Public Health Inspection and Control 25 Hospitals Ambulance Services 26 Cemeteries 27 Subtotal 30 Subtotal 31 Subtotal 32 Subtotal 33 Subtotal 34 Subtotal 35 Subtotal 36 Subtotal 37 Subtotal 38 Subtotal 39 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 31 Subtotal 32 Subtotal 33 Subtotal 34 Subtotal 35 Subtotal 36 Subtotal 37 Subtotal 38 Subtotal 39 Subtotal 39 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 31 Subtotal 32 Subtotal 33 Subtotal 34 Subtotal 35 Subtotal 36 Subtotal 37 Subtotal 38 Subtotal 39 Subtotal 39 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 31 Subtotal 32 Subtotal 33 Subtotal 34 Subtotal 35 Subtotal 36 Subtotal 37 Subtotal 38 Subtotal 39 Subtotal 39 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 31 Subtotal 41 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 45 Subtotal 46 Subtotal 47 Subtotal 48 Subtotal 48 Subtotal 49 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 45 Subtotal 46 Subtotal 47 Subtotal 48 Su					-	-	-
Sanitary Sever System 16	Forderson and a sound as	Subtotal	15	302,941	-	-	488,077
Storm Sewer System			16	-	_	_	_
Waterworks System					-	-	-
Garbage Disposal				-	-	-	-
Pollution Control 21			19	-	-	-	-
Subtotal 22	Garbage Disposal		20	-	-	-	-
Subtoal 23	Pollution Control		21	-	-	-	-
Health Services			22	-	-	-	-
Public Health Services 24 23,729 -		Subtotal	23	-	-	-	-
Public Health Inspection and Control Hospitals 26			2.4	22.720			(7.000
Hospitals							67,999
Ambulance Services 27							
Cemetries							_
Subtotal 30 23,729				-	-	-	-
Social and Family Services 31			29	-	-	-	-
Subtotal		Subtotal	30	23,729	-	-	67,999
Assitance to Children 33	Social and Family Services General Assistance		31	-	-	-	34,913
Day Nurseries	Assistance to Aged Persons		32	4,356,126	-	-	12,660,767
Subtotal 35	Assitance to Children		33	-	-	-	-
Subtotal 36	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 - - - - - - - 20,402 - - - 20,402 - - - - 20,402 - - - - 20,402 - - - - 20,402 - - - - - - - - 20,402 - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td>35</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			35	-	-	-	-
Parks and Recreation 37 - - - - - - - 20,402 - - 20,402 - - 20,402 - - - 20,402 - - - - 1,652 - - - 1,652 - - - - 20,402 - - - - 1,652 - - - - 1,652 - - - - 20,402 - - - - 20,402 - - - - - 20,402 - - - - 20,402 - - - - - 20,605 - <td< td=""><td></td><td>Subtotal</td><td>36</td><td>4,356,126</td><td>-</td><td>-</td><td>12,695,680</td></td<>		Subtotal	36	4,356,126	-	-	12,695,680
Libraries 38	Recreation and Cultural Services Parks and Recreation		27				
Other Cultural 39							
Subtotal 40							
Planning and Development 41 - - - 8,264 Commercial and Industrial 42 - - - - - Residential Development 43 - <	other cuttarat	Subtotal					
Planning and Development 41 - - - 8,264 Commercial and Industrial 42 - <td>Planning and Development</td> <td>22233</td> <td></td> <td></td> <td></td> <td></td> <td>22,00</td>	Planning and Development	22233					22,00
Residential Development			41	-	-	-	8,264
Agriculture and Reforestation 44 - <	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance			43	-	-	-	-
Subtotal 47 8,264 Electricity 48				-	-	-	-
Subtotal 47 - - - 8,264 Electricity 48 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Electricity 48 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>							-
Gas 49 - - - - Telephone 50 - - - -	Floodwinite	Subtotal					8,264
Telephone 50							
	receptions	Total			<u> </u>	-	13,408,934

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Huron Co

7

For the year ended December 31, 1992.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		-
Emergency measures		-
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit	11	9 <u>-</u> 0 -
Parking	1	-
Street Lighting		
Air Transportation	1	
	1-	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
Harlish Camidana	Subtotal 2	-
Health Services Public Health Services	2.	_
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	9 -
	Subtotal 3	-
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	-
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
other cultural	Subtotal 4	
Planning and Development	Subtotui	<u> </u>
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	-
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5/	
	Total 5	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huron Co

8

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1 2	-
: To Canada and agencies : To other	3	-
	Subtotal 4	_
Plus: All debt assumed by the municipality from others	5455564	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	11	-
Own sinking funds (actual balances)	''	_
- general municipal	12	-
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	
Lease purchase agreements	19 20	-
Mortgages Ministry of the Environment	20	-
	23	_
	24	
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	8,507
Total liability under OMERS plans	33	8,307
- initial unfunded	34	246,408
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	_
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
	43	-
-	44	-
	Total 45	254,915

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huron Co

8

6. Ministry of the Environment Provincial Projects Vater projects - for this municipality only							
Vater projects - for this municipality only						total	
/ater projects - for this municipality only					accumulated	outstanding capital	debt
/ater projects - for this municipality only					surplus (deficit)	obligation	charges
later projects - for this municipality only					1	2	3
Vater projects - for this municipality only					\$	\$	\$
				46	-	-	-
- share of integrated projects ewer projects - for this municipality only				47 48	-	-	-
- share of integrated projects				49	-	-	
7. 1992 Debt Charges				47			
/ 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						principal	interest
					Γ	1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	_	-
-					56	-	-
-					58	-	-
					59	-	-
				Total	78	-	-
						•	
	_	recoverable consolidated re principal			able from e funds interest	recoveral unconsolidat principal	
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
993	60	-	-	-	-	-	-
994	61	-	-	-	-	-	-
995	62	-	-	-	-	-	-
996	63	-	-	-	-	-	-
997	64	-	-	-	-	-	-
	65	-	-	-	-	-	-
998-2002		-	-	-	-	-	-
998-2002 003 onwards	79						-
998-2002 003 onwards nterest to be earned on sinking funds *	69	-	-	-	-	-	
998-2002 003 onwards nterest to be earned on sinking funds * Downtown revitalization program	69 70	-	-	-	-	-	-
998-2002 .003 onwards nterest to be earned on sinking funds * owntown revitalization program ordal	69 70 71						
998-2002 003 onwards nterest to be earned on sinking funds * lowntown revitalization program ordal Includes interest to earned on Ministry of the Environment debt retirement fund	69 70 71	-	-	-	-	-	-
998-2002 .003 onwards nterest to be earned on sinking funds * owntown revitalization program ordal	69 70 71	-	-	-	-	-	-
998-2002 003 onwards nterest to be earned on sinking funds * lowntown revitalization program ordal Includes interest to earned on Ministry of the Environment debt retirement fund	69 70 71	-	-	-	-	-	-
998-2002 .003 onwards .nterest to be earned on sinking funds * .downtown revitalization program .fotal .Includes interest to earned on Ministry of the Environment debt retirement fund .Future principal payments on EXPECTED NEW debt	69 70 71	-	-	-	-	-	-
998-2002 .003 onwards neterest to be earned on sinking funds * .00wntown revitalization program .00 lincludes interest to earned on Ministry of the Environment debt retirement fund .0. Future principal payments on EXPECTED NEW debt	69 70 71	-	-	-	-	72	1
998-2002 .003 onwards neterest to be earned on sinking funds * .00wntown revitalization program .01 .02 .03 .04 .05 .05 .05 .05 .05 .05 .05 .05 .05 .05	69 70 71	-	-	-	-	72 73	1 \$
998-2002 .003 onwards nterest to be earned on sinking funds * .00wntown revitalization program .01 .02 .03 .04 .05 .05 .05 .05 .05 .05 .05 .05 .05 .05	69 70 71	-	-	-	-	72 73 74	1 \$ - - 1,500,00
998-2002 003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement fund Total The Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	69 70 71	-	-	-	-	72 73 74 75	1 \$ - - 1,500,00
998-2002 .003 onwards nterest to be earned on sinking funds * .00wntown revitalization program .01 .02 .03 .04 .05 .05 .05 .05 .05 .05 .05 .05 .05 .05	69 70 71	-	-	-	-	72 73 74 75 76	1 \$ - - 1,500,00 1,500,00
998-2002 .003 onwards nterest to be earned on sinking funds * .00wntown revitalization program .otal .Includes interest to earned on Ministry of the Environment debt retirement fund .Future principal payments on EXPECTED NEW debt993994995996997	69 70 71	-	-	-	-	72 73 74 75	1 \$ - - 1,500,00 1,500,00
998-2002 003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement fund Total The Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	69 70 71	-	-	-	-	72 73 74 75 76	1 \$ 1,500,0 1,500,0
998-2002 .003 onwards nterest to be earned on sinking funds * .00wntown revitalization program .otal .Includes interest to earned on Ministry of the Environment debt retirement fund .Future principal payments on EXPECTED NEW debt993994995996997	69 70 71	-	-	-	-	72 73 74 75 76	1 \$ - - 1,500,0 1,500,0

nicipality	
	Huron Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	÷	\$	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12			-								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Municipality
Huron Co
Hulon Co

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
	1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)											
3	-	-	-	-	-	-	-	-	-	-	-
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
4	-	-	-	-	-	-	-	-	-	-	-
4	1 -	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
5	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
7	-	-	-	-	-	-	-	-	-	-	-
7	1 -	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
Total school boards 3	-	-	-	-	-	-	-	-	-	-	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Huron Co

For the year ended December 31, 1992.			
			1 \$
Balance at the beginning of the year		1	9,918,301
Revenues			
Contributions from capital fund		2 3	1,996,603
Contributions from capital fund Development Charges Act		67	4,350,000
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6 9	420,367
		10	-
.		11	-
		12	-
Tot	al revenue	13	6,766,970
Expenditures Transferred to capital fund		14	12,794,866
Transferred to revenue fund		15	51,477
Charges for long term liabilities - principal and interest		16	
		63	-
		20	-
		21	-
Total ex	xpenditure	22	12,846,343
Balance at the end of the year for:			
Reserves Reserve Funds		23 24	1,204,392 2,634,536
Nesel Te Tulids	Total	ŀ	3,838,928
Analysed as follows:			
Working funds		26	1,200,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer			
- water		28 29	-
Replacement of equipment		30	-
Sick leave		31	152,237
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	847,663 996,011
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	4,392
- water		38	-
- transit - housing		39 40	-
- industrial development		41	-
- other and unspecified		42	638,625
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45 47	-
Debenture repayment Exchange rate stabilization		47	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site Police Commission		53 54	-
Police Commission Municipal Election		54 55	-
Business Improvement Area		56	-
		57	
	Total	58	3,838,928

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Huron Co	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash no
Current assets			-	in chartered banks
Cash		1	3,238,568	
Accounts receivable			5,255,555	
Canada		2	95,876	
Ontario		3	763,971	
Region or county		4	-	
Other municipalities		5	26,913	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	65,914	business taxes
Taxes receivable			03,711	business taxes
Current year's levies		9	-	
Previous year's levies		10	-	
Prior year's levies		11	-	
Penalties and interest		12	-	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	201,000	
Other		17	4,084,323	
Other current assets		18	144	portion of line 20
apital outlay to be recovered in future years		19		registration
		20	-	. 25.50. 40.011
Other long term assets	T-4 1		0 477 700	
	Total	21	8,476,709	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Huron Co	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	30,553	
Ontario	27	428,884	
Region or county	28	-	
Other municipalities	29	773	
School Boards	30	-	
Trade accounts payable	31	3,625,027	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	3,838,928	
Accumulated net revenue (deficit)		-,,	
General revenue	42	501,985	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	50,559	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	8,476,709	

Municipality

Huron Co

	Huron Co
STATISTICAL DATA	Tidi oii co

For the year ended December 31, 1992.						•
						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	
Fire					3	
Police					4	
Transit Dishira Wasta					5	
Public Works					6	
Health Services					7	
Homes for the Aged Other Social Services					8	
Parks and Recreation					9	_
					10	
Libraries Planning					11	71
r turring				Tatal	12	
				Total	continuous full	229
					time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14		3,878,241
Employee benefits				15	1,629,327	424,879
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax Previous years' tax					16 17	-
Penalties and interest					18	-
renatties and interest				Subtotal	19	-
Discounts allowed				Subtotal	20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	
Cital (specify)			Total reductions		29	_
					=-	
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1992 (lower tier municipalities only)						·
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	
						\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures 4	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1993		58	3,500,000	5,500,000	-	-
in 1994		59	1,000,000	-	-	-
in 1995		60	3,700,000	-	-	3,700,000
in 1996		61	3,000,000	-	-	3,000,000
in 1997		62	1,700,000	-	-	1,700,000
	Total	63	12,900,000	5,500,000	-	8,400,000

Municipality

Huron Co

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unect water and sewer billings as at becember 51		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	3,				
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
		number of	1992 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			\$	\$	*
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
 	48 65	- -	-	-	-
				etes	
				water 1	sewer 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		
		1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
3 1 1					
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4