MUNICIPAL CODE: 41016

MUNICIPALITY OF: Huron Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Huron Tp	

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3 \$	4 \$
TAXATION			*	*	Ť	*
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,815,444	437,686	2,412,362	965,396
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	3,815,444	437,686	2,412,362	965,396
Canada		7	2,856	-	-	2,856
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	41	-		41
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	618	-	-	618
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	52	-	-	52
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17	1,581	-	-	1,581
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	5,148		-	5,148
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	- 1	- 1	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	196,110	-	-	196,110
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	294,059			294,059
Canada specific grants		30	274,037		-	
Other municipalities - grants and fees		31	42,720		-	42,720
Fees and service charges		32	422,221		_	422,221
-	Subtotal	33	759,000			759,000
OTHER REVENUES			•	•		
Trailer revenue and licences		34	-			-
Licences and permits		35	21,215	-	-	21,215
Fines		37	348			348
Penalties and interest on taxes		38	32,277		-	32,277
Investment income - from own funds		39			_	
- other		40	7,673		_	7,673
Sales of publications, equipment, etc		42	6,422		-	6,422
Contributions from capital fund Contributions from reserves and reserve funds		43 44	72,806			72 904
Contributions from reserves and reserve funds Contributions from non-consolidated entities		45	240			72,806
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49				-
	Subtotal	50	140,981	-		140,981
TOTAL	REVENUE	51	4,916,683	437,686	2,412,362	2,066,635

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Huron Tp 2LT - OP

For the year ended December 31, 1992.													
,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	51,564,610	1,082,855	437,090	15.41800	18.13900	795,023	19,642	7,928	7,685	344	110	830,732

Municipality
Huron Tp

2LT - OP

ANALYSIS	OF	TAXATION

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
		1	2 \$	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	51,564,610	1,082,855	437,090	8.04700	9.46700	414,940	10,251	4,138	4,009	180	57	433,575

Huron Tp 2LT - OP

For the year ended December 31, 1992. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 46,263,030 1,058,905 429,905 26.721000 31.436000 1,236,195 33,288 13,515 1,295,715 General Elementary separate 5,301,580 23,950 29.507000 34.714000 156,434 249 159,010 General Secondary public 46,263,030 1,058,905 429,905 17.380000 20.447000 804,051 21,651 8,790 7,802 384 123 842,801 General Public consolidated

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Municipality		_
Huro	n Tp	2LT - OI

		LOCAL	TAXABLE ASSESS	SMENT	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	5,301,580	23,950	7,185	17.245000	20.289000	91,426	486	146	869	4	1	92,932
						·							
-													
Separate consolidated													
Total all school board taxation	0	ì					2,288,106	78,160	22,700	22,097	985	314	2,412,362

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

								ON RATEPAYE						
			lev	ies for special pu	poses (please spe	cify					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 12 \$
		3	4	5	6	17	20	21	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice 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 12 \$
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

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	1,005		- 1	8	
Protection to Persons and Property			,				
Fire		2	-	-	7,246	-	
Police		3	-	-	-	-	
Conservation Authority		5	-	-		-	
Protective inspection and control Emergency measures		6	-		-		
Emergency measures	Subtotal	7	-	_	7,246	-	
Transportation services							
Roadways		8	238,605	_	17,256	2,3	
Winter Control		9	43,501	-	-	-	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	3,18	
Air Transportation		13	-	-	-	-	
		14	-	-	-	-	
	Subtotal	15	282,106	-	17,256	5,5	
Environmental services Sanitary Sewer System		16	_	_	_	_	
Storm Sewer System		17	-		-		
Waterworks System		18	_	-	- 91	2,9	
Garbage Collection		19	-	-	7,800	7,6	
Garbage Disposal		20	-	-	500	5,8	
Pollution Control		21	3,570	-	-	12,6	
		22	-	-	-	-	
	Subtotal	23	3,570	-	8,209	29,1	
Health Services Public Health Services		24	-	-	-	-	
Public Health Inspection and Control		25	-	-	-	-	
Hospitals		26	-	-	-	-	
Ambulance Services		27	-	<u> </u>		-	
Cemeteries		28 29	-		-	5,6	
	Subtotal	30	-	<u> </u>	-	5,6	
Social and Family Services	0					-,-	
General Assistance		31	-	-	-	-	
Assistance to Aged Persons		32	-	-	-	-	
Assitance to Children		33	-	-	-	-	
Day Nurseries		34	-	-	-	1,2	
		35	-	-	-	-	
	Subtotal	36	-	-	-	1,2	
Recreation and Cultural Services							
Parks and Recreation		37	6,000	-	10,009	164,1	
Libraries		38	-	-	-	-	
Other Cultural		39	-	-	-		
	Subtotal	40	6,000	-	10,009	164,1	
Planning and Development Planning and Development		4.4				20.0	
Commercial and Industrial		41	-	-		20,9	
Residential Development		43	-	<u> </u>	-		
Agriculture and Reforestation		44	1,378		-		
Tile Drainage and Shoreline Assistance		45	-	-	-	195,4	
		46	-	-	-	-	
	Subtotal	47	1,378	-	-	216,4	
Electricity		48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	51	294,059	-	42,720	422,2	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

	_		
Hure	on Tp		
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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
		\$,	\$	\$	\$	\$	\$
General Government	1	156,423	-	105,492	52,115	9,510	-	323,54
Protection to Persons and Property								
Fire	2	35,239	-	25,413	19,139	-	-	79,79
Police Conservation Authority	3	-	-	-	-	- 22 459	-	- 22 45
Protective inspection and control	5	19,740	-	4,326		32,458	-	32,45 24,06
Emergency measures	6	-	-	-	-	-	-	
	Subtotal 7	54,979	-	29,739	19,139	32,458	-	136,31
Transportation services Roadways	8	154,229	_	152,689	350,385	-		657,30
Winter Control	9	-	-	132,007	-	-	<u> </u>	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,828	10,387	-	-	21,21
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	- 154 220	-	- 142 517	- 240 772	-	-	479 519
Environmental services	Subtotal 15	154,229	-	163,517	360,772	-	-	678,518
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	1
Waterworks System	18	18,886	-	70,269	150,372	-	-	239,52
Garbage Collection	19	68,175	-	52,930	-	-	-	121,10
Garbage Disposal	20	-	-	-		-	-	-
Pollution Control	21 22	-	-	-	7,939	-	-	7,939
-	Subtotal 23	87,061	-	123,199	158,311	-	-	368,571
Health Services	54516141 25	57,001		.25,.77	.55,5			500,57
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	13,143	-	3,623	504	-	-	17,27
	29	-	-	-	-	-	-	-
	Subtotal 30	13,143	-	3,623	504	-	-	17,27
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children Day Nurseries	33 34	-	-	1,466	-	-	-	1,46
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	1,466	-	-	-	1,466
Recreation and Cultural Services Parks and Recreation	37	01 992	10 475	104 791	104 747	4 025	_	410 14:
Libraries	38	91,883	10,675	194,781 -	106,767	6,035		410,14
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	91,883	10,675	194,781	106,767	6,035	-	410,14
Planning and Development								
Planning and Development Commercial and Industrial	41 42	-	-	28,697		-	-	28,697
Residential Development	42	-	-	-	-	-	-	-
Agriculture and Reforestation	44	2,029	-	1,245	2,108	-	_	5,382
Tile Drainage and Shoreline Assistance	45	-	206,028	-	-	-	-	206,02
	46	-	-	-	-	-	-	-
	Subtotal 47	2,029	206,028	29,942	2,108	-	-	240,10
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	- EE0 747	214 702	- 451.750	400 714	48,002	-	2 175 029
	Total 51	559,747	216,703	651,759	699,716	48,003	-	2,175,92

Municipality

ANALYSIS OF CAPITAL OPERATION

Huron Tp

5

For the year ended December 31, 1992.			
			1
		_	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	1,442
Source of Financing			
Contributions from Own Funds Revenue Fund		2	555,288
Reserves and Reserve Funds		3	33,120
	Subtotal	4	588,408
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 Propery Assistance Programs		12	32,100
Serial Debentures Sinking Fund Debentures		13 14	
Long Term Bank Loans		15	_
Long Term Reserve Fund Loans		16	-
••		17	-
	Subtotal *	18	32,100
Grants and Loan Forgiveness Ontario		20	328,606
Canada		21	- 320,000
Other Municipalities		22	42,819
	Subtotal	23	371,425
Other Financing			
Prepaid Special Charges		24	22,000
Proceeds From Sale of Land and Other Capital Assets Investment Income	•	25	-
From Own Funds	:	26	8,115
Other		27	-
Donations		28	82,792
-		30	-
		31 32	112,907
	•	32	1,104,840
Applications	•	1	.,,
Own Expenditures			
Short Term Interest Costs		34	-
Other		35 36	1,037,407 1,037,407
Transfer of Proceeds From Long Term Liabilities to:	Subtotui	-	1,037,407
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	32,100
T (.)		40	32,100
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	1,069,507
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43 -	33,891
Amount Reported in Line 43 Analysed as Follows:			,-,
Unapplied Capital Receipts (Negative)		44 -	33,891
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	<u> </u>
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	33,891
* Amount in Line 40 Dained on Dahalf of Out 11 11 111		4.	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Huron Tp	

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 2,115 Protection to Persons and Property Fire 3,917 13,056 Police Conservation Authority Protective inspection and control Emergency measures 3,917 13,056 Subtotal Transportation services Roadways 181,353 502,839 Winter Control Transit 10 Parking 11 Street Lighting 12 3,032 13,418 13 Air Transportation 14 184,385 516,257 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 154,927 Garbage Collection 19 23,575 20 Garbage Disposal **Pollution Control** 21 15,636 22 15,636 178,502 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 504 29 504 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 128,585 38,902 326,973 Libraries 38 Other Cultural 39 128,585 38,902 326,973 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 328,606 42,819 1,037,407

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Huron Tp

Satorn Sewer System 15 Storn Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 23 Public Health Services 24	For the year ended December 31, 1992.			
General Covernment 1				
Protection to Persons and Property Fine Patic Fine Patic Conservation Authority Potentic the impaction and control Emergency measures Subtorial Transig Transi	General Government		₁ Γ	·
Price			' -	
Consensation Authority Fortective inspection and control			2	-
Protective inspection and control			3	-
Emergency measures	Conservation Authority		4	-
Transportation services Roadways Winter Control Winter Control Transit Panking Transportation Transportati			5	-
Transportation services Roadways 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Emergency measures		⊢	-
Readways	Transportation corriges	Subtotal	7	-
Winter Control 9 <t< td=""><td></td><td></td><td>8</td><td><u>-</u></td></t<>			8	<u>-</u>
Parking 1 1 <td></td> <td></td> <td>⊢</td> <td>-</td>			⊢	-
Street Lighting 12 Air Transportation 13	Transit		10	-
Air Transportation	Parking		11	-
Subtool 15 Subtool 16 Subtool 17 Subtool 18 Subtool 19 Subt	Street Lighting		12	-
Subtoal 15 Subtoal 15 Subtoal 15 Subtoal 15 Subtoal 16 Subtoal 16 Subtoal 17 Subtoal 18 Subtoal 18 Subtoal 19 Subt	Air Transportation		13	-
Environmental services Sanitary Sever System Storm Sewer System 17 Waterwarks 17 Waterwark 17 Wat			14	-
Satorn Sewer System 15 Storn Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 23 Public Health Services 24		Subtotal ?	15	-
Storm Sewer System	Environmental services			
Waterworks System 18			-	
Garbage Collection 19			⊢	
Garbage Disposal 20			-	
Pollution Control 21 22			-	
Public Health Services			-	
Name			-	
Health Services 24 . Public Health Services 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . Subtoal 30 . Social and Family Services .			-	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Cemeral Assistance 30 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services Subtotal 37 34,85 Libraries 38 - - Other Cultural 39 - Planning and Development 41 - Planning and Development 42 - Agriculture and Reforestation 43 - Tille Drainage and Shoreline Assistance 45 - Subtotal 47 - Tille Drainage and Shoreline Assistance 45 - - <	Health Services		_	
Hospitals	Public Health Services	:	24	-
Ambulance Services 27 Cemeteries 28 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Parks and Recreation 37 34,85 Libraries 38 Other Cultural 39 Planning and Development 50 34,85 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Electricity 48 Gas 50 903,000	Public Health Inspection and Control		25	-
Cemeteries 28	Hospitals		26	-
Subton 1 29 20 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Day Nurseries 35 *** Subtotal 36 Recreation and Cultural Services 37 34,85 Parks and Recreation 37 34,85 Libraries 38 Other Cultural 39 Planning and Development 40 34,85 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 592,29 Electricity 48 Gas 9 Telephone 50 903,000	Ambulance Services	;	27	-
Social and Family Services Subtoal 30	Cemeteries	:	28	-
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services 35 - - Parks and Recreation 37 34,85* - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 34,85* Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 592,29 " Subtotal 47 592,29 Electricity 48 - Gas 49 - Telephone 50 903,000			<u> </u>	-
General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 34,855 Libraries 38 Other Cultural 39 Planning and Development 40 34,855 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 592,29 Electricity 46 Gas 49 Telephone 50 903,000		Subtotal 3	30	-
Assistance to Aged Persons Assitance to Children Day Nurseries			.	
Assitance to Children 33 Day Nurseries 34 Subtotal 35 Recreation and Cultural Services Parks and Recreation 37 34,85° Libraries 38 Other Cultural 39 Planning and Development 40 34,85° Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 592,29 50 592,29 Electricity 48 Gas 49 Telephone 50 903,000			-	
Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Parks and Recreation 37 34,85° Libraries 38 Other Cultural 39 Planning and Development 40 34,85° Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 592,292 Subtotal 47 592,292 Electricity 48 Gas 49 Telephone 50 903,000			-	
Subtotal			-	
Subtotal 36 Colspan="2">Co			-	-
Parks and Recreation 37 34,85° Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 34,85° Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 592,29 Electricity 46 - Gas 49 - Telephone 50 903,000			-	-
Parks and Recreation 37 34,85° Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 34,85° Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 592,29 Electricity 46 - Gas 49 - Telephone 50 903,000	Recreation and Cultural Services		F	
Other Cultural 39		:	37	34,859
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Felectricity Gas Telephone Subtotal 40 34,850 41 - 50 34,850 34,850 41 - 50 34,850 34,850 41 - 50 34,850 41 - 50 34,850 34,850 41 - 50 50 50 50 50 50 50 50 50	Libraries	3	38	-
Planning and DevelopmentPlanning and Development41-Commercial and Industrial42-Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance45592,29346-Electricity48-Gas49-Telephone50903,000	Other Cultural	:	39	-
Planning and Development41-Commercial and Industrial42-Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance45592,29346-Electricity48-Gas49-Telephone50903,000		Subtotal 4	10	34,859
Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 592,293 50 592,293 Electricity 48 - Gas 49 - Telephone 50 903,000				
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone 43 592,292 592,292 593,000			-	
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 592,293 500 total 47 592,293 Electricity 48 Gas 49 Telephone 50 903,000			-	
Tile Drainage and Shoreline Assistance 45 592,292 46 Subtotal 47 592,292 Electricity 48 Gas 49 Telephone 50 903,000			⊢	
46 Subtotal 47 592,293 Electricity 48 Gas 49 Telephone 50 903,000			-	592,293
Subtotal 47 592,293 Electricity 48 - Gas 49 - Telephone 50 903,000			H	-
Electricity 48 - Gas 49 - Telephone 50 903,000			-	592,293
Gas 49 - Telephone 50 903,000	Electricity		⊢	
	Gas		19	-
	Telephone		50	903,000
1000,13.		Total !	51	1,530,152

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huron Tp

8

For the year ended December 31, 1992.		
		1 \$
4 Colombian of the Data Dundan of the Municipality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 627,152
: To Canada and agencies		2 -
: To other		3 903,000
	Subtotal	4 1,530,152
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ministry of the Environment debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		
Own sinking funds (actual balances) - general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	1,530,152
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 1,530,152
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		•
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 -
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer - water		30 -
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 34,247
Total liability under OMERS plans		33 34,247
- initial unfunded		34 -
- actuarial deficiency		
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		-
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
	Total	45 34,247
		ų.

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huron Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges						principal	interest
					I	1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	7,054	3,621
- special are rates and special charges					51	-	-
- benefitting landowners					52	147,530	58,498
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	-
- gas and telephone					57	91,000	126,395
- -					56	-	-
-					58	-	-
-					59	-	-
				Total	78	245,584	188,514
B. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re		recovera reserve		recoveral unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	120,946	50,354	-	-	104,000	114,938
1994	61	112,619	40,597	-	-	118,000	101,727
1995	62	102,338	31,373	-	-	122 000	
1996	63	74,887	22 242			133,000	86,643
	_	7 1,007	23,312	-	-	150,000	69,640
1997	64	64,004	17,248	-	-	150,000 168,000	69,640 50,465
1998-2002	65	64,004 152,358	17,248 27,345	-	-	150,000 168,000 230,000	69,640 50,465 47,975
1998-2002 2003 onwards	65 79	64,004 152,358	17,248 27,345		-	150,000 168,000 230,000	69,640 50,465 47,975
1998-2002 2003 onwards interest to be earned on sinking funds *	65 79 69	64,004 152,358 - -	17,248 27,345 - -	- - -		150,000 168,000 230,000 - -	69,640 50,465 47,975 - -
1998-2002 2003 onwards nterest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	64,004 152,358 - - -	17,248 27,345 - - -	- - - -		150,000 168,000 230,000 - - -	69,640 50,465 47,975 - - -
1998-2002 2003 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	65 79 69	64,004 152,358 - -	17,248 27,345 - -	- - -		150,000 168,000 230,000 - -	69,640 50,465 47,975 - -
1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	64,004 152,358 - - -	17,248 27,345 - - -	- - - -		150,000 168,000 230,000 - - -	69,640 50,465 47,975 - - -
1998-2002 2003 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	65 79 69 70	64,004 152,358 - - -	17,248 27,345 - - -	- - - -		150,000 168,000 230,000 - - -	69,640 50,465 47,975 - - - 471,388
1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	64,004 152,358 - - -	17,248 27,345 - - -	- - - -		150,000 168,000 230,000 - - -	69,640 50,465 47,975 - - - 471,388
1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	65 79 69 70	64,004 152,358 - - -	17,248 27,345 - - -	- - - -		150,000 168,000 230,000 903,000	69,640 50,465 47,975 - - - 471,388
1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	65 79 69 70	64,004 152,358 - - -	17,248 27,345 - - -	- - - -		150,000 168,000 230,000 903,000	69,640 50,465 47,975 - - 471,388
1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	65 79 69 70	64,004 152,358 - - -	17,248 27,345 - - -	- - - -		150,000 168,000 230,000 - - - - 903,000	69,640 50,465 47,975 471,388
1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995	65 79 69 70	64,004 152,358 - - -	17,248 27,345 - - -	- - - -		150,000 168,000 230,000 - - - - 903,000	69,640 50,465 47,975
1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1993 1994 1995	65 79 69 70	64,004 152,358 - - -	17,248 27,345 - - -	- - - -		150,000 168,000 230,000 - - - - 903,000	69,640 50,465 47,975 471,388 1 \$
1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995	65 79 69 70	64,004 152,358 - - -	17,248 27,345 - - -	- - - -		150,000 168,000 230,000 - - - 903,000	69,640 50,465 47,975 471,388 1 \$
1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	65 79 69 70	64,004 152,358 - - -	17,248 27,345 - - -	- - - -		150,000 168,000 230,000 - - - - 903,000	69,640 50,465 47,975 471,388 1 \$
1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1993 1994 1995	65 79 69 70	64,004 152,358 - - -	17,248 27,345 - - -	- - - -		150,000 168,000 230,000 - - - 903,000	69,640 50,465 47,975 471,388 1 \$
1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	65 79 69 70	64,004 152,358 - - -	17,248 27,345 - - -	- - - -		150,000 168,000 230,000 - - - 903,000	69,640 50,465 47,975

nicipality	
	Huron Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	>	\$	>	\$	\$	\$	>	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	433,523	4,246	437,769							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
	7	-	-	-							
{	в	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation		-	-	-							
Subtotal levied by mill rate general 1'	1 - 3,772	433,523	4,246	437,769	433,575	-	-	-	-	433,575	7,966
Special purpose requisitions Water 12	2			-							
Transit 13	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1!	5	-	-	-							
10	6	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	3,862	-	-	-	-	-	-	-	-	-	3,862
Speical charges 19	.]					4,111	-		_	4,111	4,111
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2'	1 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county 22	2 90	433,523	4,246	437,769	433,575	4,111	-		-	437,686	7

Municipality
Huron Tp

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30 -	4	1,295,081	12,718	-	1,307,799	1,295,715	12,095	-	-	1,307,810	7
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	40	158,153	1,495	-	159,648	159,010	640	-	-	159,650	42
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	15	843,218	8,308	-	851,526	842,801	8,708	-	-	851,509 -	2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	1	92,519	874	-	93,393	92,932	461	-	-	93,393 -	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	50	2,388,971	23,395	-	2,412,366	2,390,458	21,904	-	-	2,412,362	46

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Huron Tp

For the year ended December 31, 1992.

November 19				1 \$
Controlations from reconse find 3 3 144, 100 18, 100 1			1	952,817
Development Charges Act			2	144,430
Lot I verse and subdivider contributions 40 13,209 Recreational Land title Planning Act) 6 10,647 investment, income - from own funds 9 10,647 10 1 10 1 11 1 12 1 13 25,588 Expenditures 1 1 Transferred to control fund 15 7,256 Transferred to control fund 15 7,256 20 - 20 - 20 - 20 - 20 - 21 - 22 10,902 Balance at the end of the year for: 1 - Sceneros 23 404,226 Recrew Funds 24 - Sceneros 23 404,226 Recrew Funds 24<			3	-
Receives Funds Reserves Funds			ŀ	
Investment income - From own funds			ŀ	
- other - othe			ŀ	
9			ŀ	
Total revenue 10			ŀ	
Total revenue 12			ŀ	-
Expenditures Transferred to capital fund Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest			ŀ	-
Expenditures Transferred to capital fund Transferred to recrease fund Charges for long term liabilities - principal and interest			12	-
Transferred to capital fund		Total revenue	13	205,868
Transferred to revenue fund Charges for long term tlabilities - principal and interest				
Charges for long term liabilities - principal and interest 63 2.6 2.0 2.0			ŀ	
63 2.66 701 21 701 21 701 21 701 21 701 21 701 21 701 21 701 21 701 21 701 21 701 21 701 22 701 5.52 21 701 22 701 5.52 21 701 22 701 5.52 22 701 5.52 23 701 22 701 701 22 701 701 22 701 701 22 701 701 22 701 701 701 701 701 701 701 701 701 701			ŀ	72,806
20 .	Charges for long term liabilities - principal and interest		ŀ	-
## Total expenditure 2			ŀ	
Balance at the end of the year for: Reserve Reserve Funds 24 648,464 Reserve Funds 25 1,052,733 Analysed as follows: Total 25 1,052,733 Analysed as follows: Total 25 1,052,733 Analysed as follows: 26 182,000 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - water 29 Replacement of equipment 30 Sick leave 31 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure general administration 34 Capital expenditure general administration - roads 35 42,200 - annitary and storm sewers 36 - parks and recreation 64 28,440 Ibitrary 65 - transit 39 - transit 40 - transit 41 - transit 42 - transit 43 - transit 44 - transit 45 - transit 46 - transit 47 - transit 48 - transit 49 - transit 40 - transit 41 - transit 42 - transit 43 - transit 44 - transit 45 - transit 47 - transit 48 - transit 49 - transit 40 - transit 41 - transit 42 - transit 43 - transit 44 - transit 45 - transit 47 - transit 48 - transit 49 - transit 40 - transit 40 - transit 41 - transit 42 - transit 43 - transit 44 - transit 45 - transit 45 - transit 45 - transit 47 - transit 48 - transit 49 - transit 40				
Balance at the end of the year for: Reserve Reserve Funds 23 404,269 Reserve Funds 24 648,464 Total 25 1,052,733 Analysed as follows: Working funds 26 182,000 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 29 Ministry of the Environment funds for renewals, etc - sewer 29 Vaxter Replacement of equipment 5,500 Sick leave 1,500 Insurance 31 Insurance 31 Worker's compensation 33 Capital expenditure - general administration 34 roads 35 rapids and recreation 40 ribrary 65 parks and recreation 46 tibrary other cultural 46 other cultural 46 insurance 38 parks and recreation 46 insurance 47 other cultural 46 other cultural 47 other cultural 48 other cultural 49 other cultural 40 other cultural 40 other cultural 40 other cultural 40 other cultural 41 other cultural 42 other cultural 44 other cultural 47 other cultural 48 other cultural 49 other cultural 49 other cultural 40 other cultural	т.	otal expenditure		
Reserves 23 404,269 Reserve Funds 24 648,464 Total 25 1,052,733 Analysed as follows: 26 182,000 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sever 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 34 Capital expenditure - general administration 34 - roads 35 42,200 - sanitary and storm sewers 36 - parks and recreation 64 28,440 - bibrary 65 - transit 38 100,530 - transit 39 - bousing 40 - industrial development 41 - bousing	· ·	zear experiencere	- 22	103,932
Reserve Funds 24 648,464 Total 25 1,052,733 Analysed as follows: Working funds 26 182,000 Contringencies 27 Ministry of the Environment funds for renewals, etc sewer 29 water 29 water 29 Replacement of equipment 30 Sick leave 31 Sick leave 131 Capital expenditure - general administration roads roads sanitary and storm severs parks and recreation ibrary other cultural for other cultural for other cultural for water water water water industrial development industrial development transit housing industrial development other and unspecified other and unspecified tother and unspecified Development Charges act tother and unspecified Signary Sign	Balance at the end of the year for:			
Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water - water - water compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - tother and unspecified - cother and subdivider contributions - location and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Parking revenues - Water council - Water repayment - Exchange rate stabilization - April of the Evenue of the propose - Library - Library - Library - Library - Lother cultural - Water - Lot levies and subdivider contributions - Library - Council - Water propose - Library current purposes - Library current pu			ŀ	
Analysed as follows: Working funds	Reserve Funds		- 1	
Working funds 26 182,000 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 - sewer 29 water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 capital expenditure - general administration 34 - roads 35 4.2,700 - sanitary and storm sewers 36 - parks and recreation 64 28,440 - library 66 - ubrary 66 - transit 39 - water 38 100,530 - transit 39 - housing 40 - industrial development 41 - total evides and subdivider contributions 44 44,556	Analysed as follows:	lotai	25	1,052,733
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tlibrary - other cultural - water - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot Levies and subdivider contributions - decention and subdivider contributions - Recreational land (the Planning Act) - Debenture repayment - Water water - Debenture repayment - Exchange rate stabilization - Water works current purposes - Library current purposes - So - Municipal Election - Sussissi Improvement Area - So - Businssi Improvement Area - So - Businssi Improvement Area - So - So - Municipal Election - Sussiss Improvement Area - So - So - Municipal Election - Sussiss Improvement Area - So - So - Municipal Election - Sussiss Improvement Area - So - So - Municipal Election - Sussiss Improvement Area - So - So - Municipal Election - Sussiss Improvement Area - So - So - Municipal Election - Sussiss Improvement Area - So - So - Municipal Election - Sussiss Improvement Area - So - So - Municipal Election - Sussiss Improvement Area - So - So - Municipal Election - Sussiss Improvement Area - So - So - Municipal Election - Sussiss Improvement Area - So - So - Municipal Election - Sussiss Improvement Area - So - So - Municipal Election - Sussiss Improvement Area - So - So - Municipal Election - Sussiss Improvement Area - So				
Ministry of the Environment funds for renewals, etc - sewer - sewer - water - water Replacement of equipment - sold requipment - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - water - water - sold requipment - industrial development - industrial development - other and unspecified - tother and unspecified - tother and unspecified - tother and unspecified - tother and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Sold requipment - Vacation Pay - Council - Waster Site - Police Commission - Sold - Sold requipment - Sold - Sold requipment - Sold - Sold requipment - Sold - Sold - Sold requipment - Sold - Sold - Sold requipment - Sold -			ŀ	
- sewer - water - wate			27	-
- water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 42,200 - sanitary and storm sewers 36 - - parks and recreation 64 28,440 - library 65 - - other cultural 66 - - water 38 100,530 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 51,100 Development Charges Act 68 - Lot levies and subdivider contributions 44 44,556 Recreational land (the Planning Act) 46 242,312 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks curr			28	-
Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 42,200 - sanitary and storm sewers 36 - - parks and recreation 64 28,440 - library 65 - - other cultural 66 - - water 38 100,530 - transit 39 - - transit 39 - - housing 40 - - housing 40 - - housing 40 - - transit 41 - - benture and unspecified 42 51,100 Development Charges Act 68 - Lot levies and subdivider contributions 44 44,556 Recreational land (the Planning Act) 46 242,312 Parking revenues 45 - Debenture repayment 47 -	- water			
Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 42,200 - sanitary and storm sewers 36 - - parks and recreation 64 28,440 - library 65 - - other cultural 66 - - water 38 100,530 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 51,100 Development Charges Act 68 - Lot levies and subdivider contributions 44 44,556 Recreational land (the Planning Act) 46 242,312 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Transit current purposes 51 -				-
Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 42,200 - sanitary and storm sewers 36 - - parks and recreation 64 28,440 - library 65 - - other cultural 66 - - water 38 100,530 - transit 39 - - housing 40 - - industrial development 41 - - toher and unspecified 42 51,100 Development Charges Act 68 - Lot levies and subdivider contributions 44 44,556 Recreational land (the Planning Act) 46 242,312 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 361,595 Waste Site 5 - </td <td></td> <td></td> <td>31</td> <td>-</td>			31	-
Capital expenditure - general administration 34	Insurance		32	-
- roads	Workers' compensation		33	-
- sanitary and storm sewers			ŀ	
- parks and recreation - library - other cultural - water - water - water - transit - housing - industrial development - other and unspecified - water - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues - Debenture repayment - Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area - category - contend and (ed - 28,440 - category -			ŀ	
- library - other cultural - other cultural - other cultural - water -			ŀ	
- other cultural - water - water - water - transit - housing - industrial development - other and unspecified - other and subdivider contributions - other and subdivider contributions - other and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Transit current purposes - Unitary current purposes - Unitary current purposes - Vacation Pay - Council - Waste Site - Police Commission - Municipal Election - Business Improvement Area - S7			ŀ	
- water			ŀ	
- transit			ŀ	
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Wates Site Police Commission Municipal Election Business Improvement Area			ŀ	
- other and unspecified 42 51,100 Development Charges Act 68			ŀ	-
Development Charges Act 68 - Lot levies and subdivider contributions 44 44,556 Recreational land (the Planning Act) 46 242,312 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 52 361,595 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57	- industrial development		ŀ	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Add 44,556 242,312 46 242,312 46 242,312 47 37 48 49 51 24 46 242,312 47 34 48 49 51 53 64 55 8usiness Improvement Area 56 57	- other and unspecified		42	51,100
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 46 242,312 A 47 - 48 - - - - Business Improvement Area 56 - - - - - - - - - - - - -	Development Charges Act		68	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 147 48 150 84 151 152 153 155 157	Lot levies and subdivider contributions		44	44,556
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Debenture repayment 47 48 19 49 50 51 57	Recreational land (the Planning Act)		46	242,312
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	Parking revenues		ŀ	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Transit current purposes 50 10 361,595 53 361,595 53 55 57			ŀ	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 Solution 51 Solution 52 361,595 53 84 55 8usiness Improvement Area 56 57			ŀ	
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			ŀ	
Vacation Pay - Council52361,595Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657				
Waste Site Police Commission Municipal Election Business Improvement Area 53 54 55 57				
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56				
Municipal Election 55 - Business Improvement Area 56 57			ŀ	
Business Improvement Area 56 - 57			ŀ	
57			ŀ	-
Total 58 1,052,733			57	
		Total	58	1,052,733

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Hu	ıron Tp

For the year ended December 31, 1992.

		\$	\$ portion of cash not
			portion of cash not
			in chartered banks
		ŀ	in Chartered Danks
	1	918,978	-
	2	8,157	
	3	5,066	
	4	79	
	5	30,010	
	6	-	portion of taxes
	7	-	receivable for
	8	53,679	business taxes
		,	
	9	186,707	9.
	10	50,128	-
	11	25,798	-
	12	24,700	:
	13	-	-
	14	-	
	15	-	
	16	-	
	17	-	
	18	3,097	portion of line 20
	19	1 530 152	registration
			-
Total	-	2 836 551	
	Total	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	3 5,066 4 79 5 30,010 6 - 7 - 8 53,679 9 186,707 10 50,128 11 25,798 12 24,700 13 - 14 - 15 - 16 - 17 - 18 3,097 19 1,530,152 20 -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Huron Tp	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	42,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	_	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	8,000	
School Boards	30	-	
Trade accounts payable	31	175,656	
Other	31	173,030	
Other current liabilities	32	494	
Other current dabilities	33	494	
Mark I and A annual Park State and			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	34,859	
- special area rates and special charges	35	-	
- benefitting landowners	36	592,293	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39	903,000	
Less: Own holdings (negative)	40	703,000	
	40	1 052 722	
Reserves and reserve funds Accumulated net revenue (deficit)	41	1,052,733	
General revenue	42 -	46,960	
Special charges and special areas (specify)	12	40,700	
	43	4,042	
	44	-	
	45	_	
	46	_	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49		
Cemetaries	50 -	1,184	
Recreation, community centres and arenas	51	34,394	
	52	34,394	
	_		
	53	236	
	54 -	772	
	55		
Region or county	56	7	
School boards	57	46	
Unexpended capital financing / (unfinanced capital outlay)	58	33,891	
	Total 59	2,836,551	

Municipality

Huron Tp

STATISTICAL DATA

For the year ended December 31, 1992.

For the year ended December 31, 1992.						
						1
Number of continuous full time employees as at December 31 Administration					ار	
					1	4
Non-line Department Support Staff Fire					3	-
Police					4	<u> </u>
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	13	8
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		154,405
Employee benefits				15	16,351	5,367
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	3,899,857
Previous years' tax					17	140,559
Penalties and interest					18	24,083
				Subtotal	19	4,064,499
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	5,010
- recoverable from general municipal revenues					25	1,479
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	<u>-</u>
Other (specify)			Total reductions		29	4,070,988
						1,070,700
Amounts added to the tax roll for collection purposes only					30	277,609
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	2
Due date of first installment (YYYYMMDD)					32	19920331
Due date of last installment (YYYYMMDD)					33	19920630
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19920930
Due date of last installment (YYYYMMDD)					36	19921130
,					,	\$
Supplementary taxes levied with1994 due date					37	=
5. Projected capital expenditures and long term						
financing requirements as at December 31				lone 4	erm financing require	monts
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1993		58	630,000	-	-	-
in 1994		59	630,000	-	-	-
in 1995		60	630,000	-	-	-
in 1996		61	630,000	-	-	-
in 1997	Total	62 63	630,000 3,150,000	-	-	-
	1000	03	3,130,000	<u> </u>		<u>-</u>
			-	-		-

Municipality

Huron Tp

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	30,966	23,327
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
	64			-	-
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
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			-11		
		own	other municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
			-		
9. Regrowing from own receive funds	<u> </u>			-	1
9. Borrowing from own reserve funds	_				1 \$
			•	84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			•	84	\$
			•	84[\$
Loans or advances due to reserve funds as at December 31			•		\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	· ·
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality	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	53 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	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	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	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	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 \$	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 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
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 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57 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	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 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 %	\$
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 %	\$
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 %	\$