

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41016

MUNICIPALITY OF: Huron Tp

For the year ended December 31, 1992.

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,815,444	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	-	-		-
Subtotal	6	3,815,444	437,686		2,412,362
PAYMENTS IN LIEU OF TAXATION					
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	11	-	-		-
Ontario Enterprises					
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	17	1,581	-	-	1,581
Subtotal	18	5,148	-	-	5,148
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	196,110	-	-	196,110
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	294,059			294,059
Canada specific grants	30	-			-
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	43	-			-
Contributions from reserves and reserve funds	44	72,806			72,806
Contributions from non-consolidated entities	45	240			240
--	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

For the year ended December 31, 1992.

Huron Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1992.

Huron Tp

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Huron Tp

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	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						2,288,106	78,160	22,700	22,097	985	314	2,412,362

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,005	-	-	89
Protection to Persons and Property					
Fire	2	-	-	7,246	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	7,246	-
Transportation services					
Roadways	8	238,605	-	17,256	2,315
Winter Control	9	43,501	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,185
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	282,106	-	17,256	5,500
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	91	2,998
Garbage Collection	19	-	-	7,800	7,607
Garbage Disposal	20	-	-	500	5,840
Pollution Control	21	3,570	-	-	12,658
--	22	-	-	-	-
Subtotal	23	3,570	-	8,209	29,103
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,650
--	29	-	-	-	-
Subtotal	30	-	-	-	5,650
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	1,272
--	35	-	-	-	-
Subtotal	36	-	-	-	1,272
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	10,009	164,179
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	10,009	164,179
Planning and Development					
Planning and Development	41	-	-	-	20,985
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,378	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	195,443
--	46	-	-	-	-
Subtotal	47	1,378	-	-	216,428
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	294,059	-	42,720	422,221

Municipality

For the year ended December 31, 1992.

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		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	-	323,540
Protection to Persons and Property								
Fire	2	35,239	-	25,413	19,139	-	-	79,791
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	32,458	-	32,458
Protective inspection and control	5	19,740	-	4,326	-	-	-	24,066
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	54,979	-	29,739	19,139	32,458	-	136,315
Transportation services								
Roadways	8	154,229	-	152,689	350,385	-	-	657,303
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,828	10,387	-	-	21,215
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	154,229	-	163,517	360,772	-	-	678,518
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	18,886	-	70,269	150,372	-	-	239,527
Garbage Collection	19	68,175	-	52,930	-	-	-	121,105
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	7,939	-	-	7,939
--	22	-	-	-	-	-	-	-
Subtotal	23	87,061	-	123,199	158,311	-	-	368,571
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	13,143	-	3,623	504	-	-	17,270
--	29	-	-	-	-	-	-	-
Subtotal	30	13,143	-	3,623	504	-	-	17,270
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	1,466	-	-	-	1,466
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	1,466	-	-	-	1,466
Recreation and Cultural Services								
Parks and Recreation	37	91,883	10,675	194,781	106,767	6,035	-	410,141
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	91,883	10,675	194,781	106,767	6,035	-	410,141
Planning and Development								
Planning and Development	41	-	-	28,697	-	-	-	28,697
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	2,029	-	1,245	2,108	-	-	5,382
Tile Drainage and Shoreline Assistance	45	-	206,028	-	-	-	-	206,028
--	46	-	-	-	-	-	-	-
Subtotal	47	2,029	206,028	29,942	2,108	-	-	240,107
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	559,747	216,703	651,759	699,716	48,003	-	2,175,928

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 Property Assistance Programs	12	32,100	
Serial Debentures	13	-	
Sinking Fund Debentures	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	-	
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	25	-	
Investment Income			
From Own Funds	26	8,115	
Other	27	-	
Donations	28	82,792	
--	30	-	
--	31	-	
Subtotal	32	112,907	
Total Sources of Financing	33	1,104,840	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,037,407	
Subtotal	36	1,037,407	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	32,100	
Subtotal	40	32,100	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,069,507	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	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	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	33,891
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Huron Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,115
Protection to Persons and Property					
Fire	2	-	-	3,917	13,056
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	3,917	13,056
Transportation services					
Roadways	8	181,353	-	-	502,839
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	3,032	-	-	13,418
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	184,385	-	-	516,257
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	154,927
Garbage Collection	19	-	-	-	23,575
Garbage Disposal	20	-	-	-	-
Pollution Control	21	15,636	-	-	-
--	22	-	-	-	-
Subtotal	23	15,636	-	-	178,502
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	504
--	29	-	-	-	-
Subtotal	30	-	-	-	504
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	128,585	-	38,902	326,973
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	128,585	-	38,902	326,973
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	328,606	-	42,819	1,037,407

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Huron Tp

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	34,859	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	34,859	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	592,293	
--		46	-	
	Subtotal	47	592,293	
Electricity		48	-	
Gas		49	-	
Telephone		50	903,000	
	Total	51	1,530,152	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Huron Tp

For the year ended December 31, 1992.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	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		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	1,530,152
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	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	34,247
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	34,247

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	7,054	3,621		
- general tax rates *	51	-	-		
- special are rates and special charges	52	147,530	58,498		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	91,000	126,395		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	245,584	188,514		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1993	60	120,946	50,354	-	-
1994	61	112,619	40,597	-	-
1995	62	102,338	31,373	-	-
1996	63	74,887	23,312	-	-
1997	64	64,004	17,248	-	-
1998-2002	65	152,358	27,345	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	627,152	190,229	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Huron Tp

For the year ended December 31, 1992.

		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	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	- 3,772	433,523	4,246	437,769	433,575	-	-	-	-	433,575	- 7,966
Special purpose requisitions	12											
Water		-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
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	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	90	433,523	4,246	437,769	433,575	4,111	-	-	-	437,686	7

1992 FINANCIAL INFORMATION RETURN

Municipality

Huron Tp

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)												
--	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

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Huron Tp

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	952,817	
Revenues			
Contributions from revenue fund	2	144,430	
Contributions from capital fund	3	-	
Development Charges Act	67	18,250	
Lot levies and subdivider contributions	60	13,829	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	10,647	
- other	6	18,712	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	205,868	
Expenditures			
Transferred to capital fund	14	33,120	
Transferred to revenue fund	15	72,806	
Charges for long term liabilities - principal and interest	16	-	
--	63	26	
--	20	-	
--	21	-	
Total expenditure	22	105,952	
Balance at the end of the year for:			
Reserves	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	28	-	
- 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 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		
Total	58	1,052,733	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Huron Tp

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	918,978	-
Accounts receivable			
Canada	2	8,157	
Ontario	3	5,066	
Region or county	4	79	
Other municipalities	5	30,010	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	53,679	business taxes
Taxes receivable			
Current year's levies	9	186,707	912
Previous year's levies	10	50,128	-
Prior year's levies	11	25,798	-
Penalties and interest	12	24,700	24
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,097	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,530,152	
Other long term assets	20	-	-
Total	21	2,836,551	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Huron Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	32	-		
Other current liabilities	33	494		
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	-		
Reserves and reserve funds	41	1,052,733		
Accumulated net revenue (deficit)				
General revenue	42	- 46,960		
Special charges and special areas (specify)				
--	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	3,816		
--	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		

STATISTICAL DATA

For the year ended December 31, 1992.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	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	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	287,828	154,405
Employee benefits	15	16,351	5,367
		1 \$	
3. 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	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		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	28	-	
Other (specify)	80	-	
Total reductions	29	4,070,988	
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	34	2	
Due date of first installment (YYYYMMDD)	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		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1993	58 630,000	-	-
in 1994	59 630,000	-	-
in 1995	60 630,000	-	-
in 1996	61 630,000	-	-
in 1997	62 630,000	-	-
Total	63 3,150,000	-	-

					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									
					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)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	-	-	-	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	803,400	-	803,400	
Approved in 1992					68	-	-	-	
Financed in 1992					69	32,100	-	32,100	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	771,300	-	771,300	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,128,875	2,235,300	2,347,065	2,464,420	2,587,640