MUNICIPAL CODE: 40000

MUNICIPALITY OF: Huron Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Huron Co	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	8,629,484	-	-	8,629,484
Direct water billings on ratepayers own municipality		2	<u> </u>	-		<u> </u>
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	8,629,484	-	-	8,629,484
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	1
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	•	-	-	-
Resource Equalization General Support		23 24				
Northern Special Support		25				
Apportionment Guarantee		26	. 1	-	_	_
Revenue Guarantee		27				
Nevenue Guarantee	Subtotal	28	790,648	-	-	790,648
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	,			,
Ontario specific grants		29	15,287,297			15,287,297
Canada specific grants		30	32,389			32,389
Other municipalities - grants and fees		31	348,685			348,685
Fees and service charges		32	3,410,583			3,410,583
	Subtotal	33	19,078,954			19,078,954
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	822	-	-	822
Fines		37	2,000			2,000
Penalties and interest on taxes		38	<u>.</u>			-
Investment income - from own funds		39				-
- other		40	63,063			63,063
Sales of publications, equipment, etc		42	667			667
Contributions from capital fund		43	- 44 040			- 44.040
Contributions from reserves and reserve funds		44	41,068			41,068

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Huron Co 2LT - OP

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		·	·	·	·	•	·	·	·	·	•	·	·
General	0	-	-		-	-	-	-	-	-	-	-	-

ANAI YSIS	OF	TAXATION
	O.	

For the year ended December 31, 1993.

Municipality

Huron Co

2LT - OP

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To the year ended becember 31, 1773.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-]	
													<u> </u>	
													-	
													4	
													4	
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Huron Co

2LT - OP

For the year ended December 31, 1993.

For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	ı	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
													
													4
													<u> </u>
					-								1
													1
			L			<u> </u>		<u>I</u>		J [1	<u>I</u>] [
Elementary separate	0			I	ı 			<u> </u>		n 	Ι .	<u> </u>	1
Share Of Telephone And Telegraph Taxation	1		_			_	-						1
													1
													1
													1
													1
Secondary public			•					•		1		<u>I</u>	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-][-	-	- 1
3													1
													1
													<u> </u>
													1
]
Public consolidated					ű . 								
													<u> </u>
													4
] [] []

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For the year ended December 31, 1993.

Municipality

Huron Co

2LT - OP

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· · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Huron Co

Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						DIRECT BILLINGS ON RATEPAYERS									
				lev	ies for special pur	poses (please speci	fy					water servi	ice 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
			3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Usborne Tp	40001	1	266,608	-	-	2,915	4,300	-	-	506	274,329	-	-	-	-
Stephen Tp	40004	2	681,517	-	-	93,211	15,356	-	-	4,995	795,079	-	-	-	-
Exeter T	40008	3	609,049	-	-	3,963	17,104	-	-	5,400	635,516	-	-	-	-
Нау Тр	40009	4	461,330	-	-	779	7,865	-	-	3,443	473,417	-	-	-	-
Hensall V	40011	5	170,699	-	-	302	3,695	-	-	1,356	176,052	-	-	-	-
Zurich V	40012	6	59,266		-	2,478	2,295	-	-	1,158	65,197	-	-	-	-
Tuckersmith Tp	40016	7	331,774	-	-	3,767	4,840	-	-	3,562	343,943	-	-	-	-
Stanley Tp	40019	8	338,053	-	-	818	4,729	-	-	2,446	346,046	-	-	-	-
Bayfield V	40023	9	199,265	-	-	2,964	2,731	-	-	2,056	207,016	-	-	-	-
Goderich Tp	40024	10	457,827	-	-	6,792	12,820	-	-	2,000	479,439	-	-	-	-
Clinton T	40026	11	299,162	-	-	11,057	9,691	-	-	6,656	326,566	-	-	-	-
Goderich T	40028	12	1,039,573	-	-	37,789	24,558	-	-	6,967	1,108,887	-	-	-	-
Colborne Tp	40031	13	308,121	-	-	7,618	8,135	-	-	2,632	326,506	-	-	-	-
Hullett Tp	40034	14	263,661	-	-	12,324	6,042	-	-	1,244	283,271	-	-	-	-
McKillop Tp	40038	15	270,476	-	-	50	4,761	-	-	565	275,852	-	-	-	-
Seaforth T	40039	16	209,778	-	-	5,268	7,765	-	-	4,299	227,110	-	-	-	-
Grey Tp	40042	17	253,632	-	-	196	6,279	-	-	2,293	262,400	-	-	-	-
Brussels V	40044	18	98,628	-	-	5,463	4,766	-	-	3,509	112,366	-	-	-	-
Howick Tp	40046	19	355,832	-	-	612	8,124	-	-	3,091	367,659	-	-	-	-
Turnberry Tp	40049	20	219,223	-	-	1,256	4,184	-	-	746	225,409	-	-	-	-
Wingham T	40051	21	306,466	-	-	10,853	9,101	-	-	1,848	328,268	-	-	-	-
Morris Tp	40054	22	226,543	-	-	445	5,153	-	-	2,402	234,543	-	-	-	-
Blyth V	40056	23	87,269	-	-	3,228	3,283	-	-	1,041	94,821	-	-	-	-
East Wawanosh Tp	40058	24	132,533	-	-	2,057	3,322	-	-	973	138,885	-	-	-	-
West Wawanosh Tp	40061	25	128,234	-	-	198	2,824	-	-	848	132,104	-	-	-	-
Ashfield Tp	40064	26	382,689	-	-	915	4,620	-	-	579	388,803	-	-	-	-
		27	,				,				·				
		28													
		29													
		30													
		31	+							 					
		32				+				 					
		33				+									
		34				+									
		35				+									
		33													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Huron	Со
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Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	ecial purposes (please specify						water serv	rice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	8,157,208	-	-	217,318	188,343	-	-	66,615	8,629,484	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Huron Co	

For the year ended December 31, 1993.

		Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
	1	- [-	20,615	576,02
	2	-	-	-	-
	3	-	-	-	-
	4	-	-	-	-
	-	·			63,84
Subtotal	<u> </u>				63,84
Subtotut		70,011			
	٠	2 720 000		215 420	247,89
	—				- 247,09
	· -	-		_	
		-	-	-	
	12	-	-	-	
	13	-	-	-	-
	14	-	-	-	-
Subtotal	15	4,624,786	-	315,620	247,89
	-	-	-	-	-
	—				-
	_				-
	⊢				-
	<u> </u>				<u>-</u>
	<u> </u>			_	
Subtotal	⊢	67.024	-	-	
	24		-	-	90,11
	25	-	-	-	-
	26	-	-	-	-
	27	-	-	-	-
	28	-	-	-	-
	29	-	-	-	-
Subtotal	30	1,628,815	-	-	90,11
	21	4 042 752			2,18
	⊢				2,197,02
	<u> </u>	4,417,020		_	2,177,02
	_	-		-	
	35	-	_	-	_
Subtotal	36	8,460,781	-	-	2,199,20
	37	_	_	_	_
	_	233,988	3,570	9,950	28,03
	39	60,435	-	2,500	93,37
Subtotal	40	294,423	3,570	12,450	121,4
	41	112,824	28,819	-	110,40
	42	-	-	-	-
	43	-	-	-	-
	44	-	-	-	1,68
	_				-
Cubtatal	<u> </u>				112 09
วนมเปิโสเ	⊢	112,024	28,819		112,08
	_	-	-	-	-
	50	-	-	-	
Total	51	15,287,297	32,389	348,685	3,410,58
	Subtotal	Subtotal 7 Subtotal 7 Subtotal 7 Subtotal 15 Subtotal 23 Subtotal 23 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 36 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 41 42 43 44 45 54 54 54 54 54 54 54	Specific Grants 1	Specific Grants 1	Specific Canada grants, fees and service charges 1

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Huron Co		

For the year ended December 31, 1993.

		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	745,900	-	290,416	17,703	-	-	1,054,019
Protection to Persons and Property Fire								
Police	2	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	181,956	-	56,187	-	2,790	-	240,933
Emergency measures	6 Subtotal 7	181,956	-	56,187	-	2,790	-	240,933
Transportation services								•
Roadways Winter Control	8	1,958,024 522,158	-	3,753,629 939,949	126,302	399,718	-	6,237,673 1,462,107
Transit	10	-	-	-	-	-	-	1,402,107
Parking	11	=	-	=	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13 14	-	-	-	-	15,750	-	15,750
-	Subtotal 15	2,480,182	-	4,693,578	126,302	415,468	-	7,715,530
Environmental services Sanitary Sewer System	16	_	-	_	_	_	_	_
Storm Sewer System	17	-	-	-	-	-	<u> </u>	-
Waterworks System	18	-	=	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal Pollution Control	20 21	44,203	-	91,571	-	-	-	135,774
	22	-	-	-	-	-	-	-
	Subtotal 23	44,203	-	91,571	-	-	-	135,774
Health Services Public Health Services	24	1 757 225	_	405,609	20.249	_	_	2 102 112
Public Health Inspection and Control	24 25	1,757,235	-	403,809	20,268	-	-	2,183,112
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	-	-	-	-	-
	Subtotal 30	1,757,235	-	405,609	20,268			2,183,112
Social and Family Services General Assistance	-					1.442.445		
Assistance to Aged Persons	31 32	370,246 6,583,956	-	75,042 943,065	1,252,028	4,662,665	-	5,107,953 8,779,049
Assitance to Children	33	-	-	-	-	450,840	-	450,840
Day Nurseries	34	-	-	-	-	-	-	-
	35		-	- 4 049 407	- 4 252 020	23,255	-	23,255
	Subtotal 36	6,954,202	-	1,018,107	1,252,028	5,136,760	-	14,361,097
Recreation and Cultural Services								_
Parks and Recreation Libraries	37 38	718,443	-	482,481	38,566	5,850	-	5,850 1,239,490
Other Cultural	39	273,872	-	181,328	2,457	3,150	-	460,807
	Subtotal 40	992,315	-	663,809	41,023	9,000	-	1,706,147
Planning and Development Planning and Development	41	515,329	_	286,574	11,732	_	_	813,635
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	22,929	-	32,025	-	500	-	55,454
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	10,261	-	10 261
==	46 Subtotal 47	538,258	-	318,599	11,732	10,761	-	10,261 879,350
Electricity	48	-	-	-		-	-	-
Gas	49	-	-	-	-	-	-	•
Telephone	50 Tatal 54	- 42 (04 254	-	- 7 527 07/	- 4.40.054		-	- 20.275.0/2
	Total 51	13,694,251	-	7,537,876	1,469,056	5,574,779	-	28,275,962

Municipality

ANALYSIS OF CAPITAL OPERATION

Huron Co

For the year ended December 31, 1993.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 197,968 2,942,840 Reserves and Reserve Funds Subtotal 3,140,808 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 1,339,931 21 Canada Other Municipalities 22 Subtotal 23 1,339,931 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 110,490 Donations 30 31 32 110,490 **Total Sources of Financing** 33 4,591,229 Applications Own Expenditures Short Term Interest Costs 34 3,380,739 Other 35 Subtotal 3,380,739 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 1,210,490 **Total Applications** 42 4,591,229 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Huron Co	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	22,292
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	225,014	-	-	351,316
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	225,014	-	-	351,316
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	12,889	-	-	17,510
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Constitution	Subtotal	30	12,889	-	-	17,510
Social and Family Services General Assistance		31	-	_	_	_
Assistance to Aged Persons		32	1,102,028			2,939,323
Assitance to Aged Tersons Assitance to Children		33	1,102,020		_	2,737,323
Day Nurseries		34	-		_	
		35	-		_	
	Subtotal		1,102,028	-	-	2,939,323
Recreation and Cultural Services	J		.,.02,020			2,707,020
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	38,566
Other Cultural		39	-		-	11,732
	Subtotal	40	-	-	-	50,298
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	1,339,931	-	-	3,380,739

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Huron Co

For the year ended December 31, 1993.

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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huron Co

8

For the year ended December 31, 1993.

			1 \$
1. Calculation of the Debt Burden of the Municipality		ſ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	=
	Subtotal	4	-
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
: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		42	_
- enterprises and other		12 13	
- enterprises and other	Subtotal	14	
	Total	15	
Amount reported in line 15 analyzed as follows:	rotat	,,	
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		20	
Ministry of the Environment - sewer		29 30	-
- water		31	<u> </u>
water		ا ' '	
		ı	\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		ſ	\$
Total liability for accumulated sick pay credits		33	6,795
Total liability under OMERS plans			
- initial unfunded		34	205,340
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	212,135

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huron Co

For the year ended December 31, 1993.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ı	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. 1993 Debt Charges						•	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund					•		
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					ļ		
- hydro					55	-	-
- gas and telephone					57	-	-
_					56	-	-
-					58	-	-
- -						-	-
. B. Future principal and interest payments on EXISTING net debt				Total	58 59 78	-	-
Future principal and interest payments on EXISTING net debt		recoverable consolidated r	evenue fund	recovera reserve	58 59 78 ible from e funds	recovera unconsolida	ble from ted entities
8. Future principal and interest payments on EXISTING net debt				recovera	58 59 78 able from	- - recovera	- - ble from
- - 3. Future principal and interest payments on EXISTING net debt	-]	consolidated r	evenue fund	recovera reserve	58 59 78 ible from e funds	recovera unconsolida	ble from ted entities
- 3. Future principal and interest payments on EXISTING net debt	- - [consolidated r	evenue fund interest	recovera reserve principal	58 59 78 able from e funds interest	recovera unconsolida principal	ble from ted entities interest
	- - [consolidated r principal 1	interest	recovera reserve principal 3	58 59 78 sble from e funds interest	recovera unconsolida principal	ble from ted entities interest
994	- - [consolidated r principal 1 \$	interest 2 \$	recovera reserve principal 3 \$	58 59 78 suble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
994 995	- - [consolidated r principal 1 \$	evenue fund interest 2 \$	recovera reserve principal 3 \$	58 59 78 suble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
994 995 996	- - - -	consolidated r principal 1 \$ -	evenue fund interest 2 \$	recovera reserve principal 3 \$ -	58 59 78 sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt 1994 1995 1996 1997	- - - - - -	consolidated r	evenue fund interest 2 \$	recovera reserve principal 3 \$ - -	58	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
1994 1995 1996 1997	- - - - -	consolidated r	syenue fund interest 2 \$	recovera reserve principal 3 \$ - - -	58	recovera unconsolida principal 5 \$ - -	ble from ted entities interest 6 \$
994 995 996 997 998 999-2003	- - - - -	consolidated r	syenue fund interest 2 \$	recovera reserve principal 3 \$ - - - -	58	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r	sylvania syl	recovera reserve principal 3 \$ - - - -	58	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds *	69 70	consolidated r	syenue fund interest 2 \$	recovera reserve principal 3 \$ - - - - -	58	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 1004 onwards Interest to be earned on sinking funds *	L-	consolidated r	evenue fund interest 2 \$	recovera reserve principal 3 \$ - - - - - -	58	recovera unconsolida principal 5	ble from ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 1004 onwards 1nterest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r	evenue fund interest 2 \$	recovera reserve principal 3 \$ - - - - - - - -	58	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 1004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement	70 71	consolidated r	evenue fund interest 2 \$	recovera reserve principal 3 \$ - - - - - - - -	58	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 1004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement	70 71	consolidated r	evenue fund interest 2 \$	recovera reserve principal 3 \$ - - - - - - - -	58	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 1004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement	70 71	consolidated r	evenue fund interest 2 \$	recovera reserve principal 3 \$ - - - - - - - -	58	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement D. Future principal payments on EXPECTED NEW debt	70 71	consolidated r	evenue fund interest 2 \$	recovera reserve principal 3 \$ - - - - - - - -	58	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement O. Future principal payments on EXPECTED NEW debt	70 71	consolidated r	evenue fund interest 2 \$	recovera reserve principal 3 \$ - - - - - - - -	58	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement D. Future principal payments on EXPECTED NEW debt	70 71	consolidated r	evenue fund interest 2 \$	recovera reserve principal 3 \$ - - - - - - - -	58	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement D. Future principal payments on EXPECTED NEW debt	70 71	consolidated r	evenue fund interest 2 \$	recovera reserve principal 3 \$ - - - - - - - -	58	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement P. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated r	evenue fund interest 2 \$	recovera reserve principal 3 \$ - - - - - - - -	58	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement D. Future principal payments on EXPECTED NEW debt	70 71	consolidated r	evenue fund interest 2 \$	recovera reserve principal 3 \$ - - - - - - - -	58	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$

nicipality	
	Huron Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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

Municipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	•	-	-	-
	72	-	-	-	-	-	-	-	•	-	-	-
Total school boards	36	-	-	-	-	-	-	-	1	-	-	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Huron Co

10

For the year ended December 31, 1993.			
o, the year chaca becomes by, 1775.			1
			\$
Balance at the beginning of the year		1	3,838,928
Revenues Contributions from revenue fund		2	1,271,088
Contributions from capital fund		3	1,210,490
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	188,61
-		9	- 4
		10	-
		11	-
-	Total revenue	12 13	2,670,14
xpenditures		ľ	<u> </u>
Transferred to capital fund		14	2,942,84
Transferred to revenue fund		15	41,06
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
-		21	-
	Total expenditure	22	2,983,90
alance at the end of the year for:			
Reserves		23	1,206,84
Reserve Funds		24	2,318,32
nalysed as follows:	Total	25	3,525,16
Working funds		26	1,200,00
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	126,39
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	913,02
- roads		35	1,063,52
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	- (0
- other cultural - water		66 38	6,84
- transit		39	
- housing		40	
- industrial development		41	-
madd at acretophicit		L	- 221,06
		42	
- other and unspecified Development Charges Act		42 68	-
- other and unspecified			-
- other and unspecified Development Charges Act		68	-
- other and unspecified Development Charges Act Lot levies and subdivider contributions		68 44	-
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		68 44 46	-
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		68 44 46 45 47 48	-
- 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		68 44 46 45 47 48 49	- - - -
- 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		68 44 46 45 47 48 49 50	-
- 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		68 44 46 45 47 48 49 50 51	- - - - - - -
- 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		68 44 46 45 47 48 49 50 51	- - - - - - 21,4
- 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 Waste Site		68 44 46 45 47 48 49 50 51 52 53	- - - - - - 21,4 415,0
- 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 Waste Site Police Commission		68 44 46 45 47 48 49 50 51 52 53	- - - - - - 21,42 415,03
- 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 Waste Site Police Commission Municipal Election		68 44 46 45 47 48 49 50 51 52 53 54 55	21,4 415,0
- 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 Waste Site Police Commission		68 44 46 45 47 48 49 50 51 52 53	- - - - - - 21,42 415,02

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Huron Co	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS			<u> </u>	portion of cash not
			-	in chartered banks
Current assets Cash			2 722 574	
		1	2,732,571	-
Accounts receivable Canada				
		2	6,574	
Ontario		3	947,967	
Region or county		4	-	
Other municipalities		5	19,970	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	520,566	business taxes
Taxes receivable				
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	167,000	
Other		17	2,371,141	
Other current assets		18	100	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	6,765,889	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Huron Co	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	154,863	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30	-	
Trade accounts payable	31	2,140,587	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	_		
	34		
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38		
Less: Own holdings (negative)	39 40		
Reserves and reserve funds	40		
Accumulated net revenue (deficit)	41	3,525,109	
General revenue	42	845,248	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48		
Libraries	49	,	
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53	-	
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	6,765,889	

Municipality

Huron Co

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For the year ended December 31, 1993.

						1
Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	14
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	43
Health Services					7	40
Homes for the Aged					8	80
Other Social Services					9	9
Parks and Recreation					10	6
Libraries					11	11
Planning					12	8
				Total	13	213
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	7,454,234	4,191,111
Employee benefits				15	1,638,942	473,776
						,
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest					18	•
				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
and the form and the state of t					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27 28	-
- refunds Other (specify)						-
Other (specify)			Total reductions		80 29	-
			rotal reductions		29	-
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						4
Tax due dates for 1993 (lower tier municipalities only)						1
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	0
Sac sace of tase installment (111 install)						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
			aross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	1,000,000	-	-	-
in 1995		59	3,800,000	-	-	-
in 1996		60	1,300,000	-	-	-
in 1997		61	1,700,000	-	-	-
in 1998		62	4,000,000	-	-	-
	Total	63	11,800,000	-	-	-

Municipality

Huron Co

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	-	number of	1993 billings		
		residential units	residential units	all other	computer use
_		units 1	2	properties 3	only 4
Sewer In this municipality	44	_	\$	\$ -	
In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	=	-	-
-	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this requirements to receiving requirements				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			-th		
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
O. Borrowing from the second funds					1
9. Borrowing from own reserve funds			<u> </u>		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	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 2	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 municipality	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 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 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	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 \$ - - - tile drainage,	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 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ 5,500,000	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ 5,500,000	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, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ 5,500,000 - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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, 1992 Approved in 1993 Financed in 1993 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 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4