

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41016

MUNICIPALITY OF: Huron Tp

For the year ended December 31, 1993.

Municipality

Huron Tp

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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	3,834,078	489,905	2,392,120	952,053
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	3,834,078	489,905	2,392,120	952,053
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,915	-	-	2,915
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	59	-		59
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	811	-	-	811
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	45	-	-	45
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	712	-	-	712
Subtotal	18	4,542	-	-	4,542
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	166,188	-	-	166,188
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	334,101			334,101
Canada specific grants	30	2,892			2,892
Other municipalities - grants and fees	31	33,547			33,547
Fees and service charges	32	425,757			425,757
Subtotal	33	796,297			796,297
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	13,234	-	-	13,234
Fines	37	-			-
Penalties and interest on taxes	38	38,794			38,794
Investment income - from own funds	39	-			-
- other	40	8,542			8,542
Sales of publications, equipment, etc	42	6,486			6,486
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	19,327			19,327

For the year ended December 31, 1993.

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[illegible]

For the year ended December 31, 1993.

Huron Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Huron Tp

2LT - OP

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	7,632,582	34,631	10,380	9.737000	11.355000	74,318	397	119	1,238	-	-	76,072
Separate consolidated													
Total all school board taxation	0						2,276,560	75,191	20,503	19,315	383	168	2,392,120

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Huron Tp

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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	1,072	-	-
Protection to Persons and Property					
Fire	2	-	-	11,785	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	11,785	-
Transportation services					
Roadways	8	286,257	183	2,103	6,383
Winter Control	9	45,536	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,448
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	331,793	183	2,103	8,831
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	1,637	290	-
Garbage Collection	19	-	-	9,360	14,019
Garbage Disposal	20	-	-	-	24,428
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	1,637	9,650	38,447
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,920
--	29	-	-	-	-
Subtotal	30	-	-	-	6,920
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	3,163
--	35	-	-	-	-
Subtotal	36	-	-	-	3,163
Recreation and Cultural Services					
Parks and Recreation	37	-	-	10,009	185,979
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	10,009	185,979
Planning and Development					
Planning and Development	41	-	-	-	21,961
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,303	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	160,456
--	46	-	-	-	-
Subtotal	47	1,303	-	-	182,417
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	334,101	2,892	33,547	425,757

Municipality

For the year ended December 31, 1993.

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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	145,137	-	101,968	13,676	14,571	-	275,352
Protection to Persons and Property								
Fire	2	33,138	-	24,936	13,431	-	-	71,505
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	27,592	-	27,592
Protective inspection and control	5	21,556	-	4,582	7,633	-	-	33,771
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	54,694	-	29,518	21,064	27,592	-	132,868
Transportation services								
Roadways	8	157,015	-	356,219	119,427	-	-	632,661
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,348	3,408	-	-	11,756
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	157,015	-	364,567	122,835	-	-	644,417
Environmental services								
Sanitary Sewer System	16	-	-	13,305	-	-	-	13,305
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	21,050	-	56,194	64,550	-	-	141,794
Garbage Collection	19	91,909	-	41,531	15,501	-	-	148,941
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	112,959	-	111,030	80,051	-	-	304,040
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	13,596	-	4,646	11,283	-	-	29,525
--	29	-	-	-	-	-	-	-
Subtotal	30	13,596	-	4,646	11,283	-	-	29,525
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	1,125	-	-	-	1,125
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	1,125	-	-	-	1,125
Recreation and Cultural Services								
Parks and Recreation	37	42,747	10,675	288,417	10,353	25,000	-	377,192
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	42,747	10,675	288,417	10,353	25,000	-	377,192
Planning and Development								
Planning and Development	41	-	-	36,896	-	-	-	36,896
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,879	-	3,218	-	-	-	5,097
Title Drainage and Shoreline Assistance	45	-	158,732	-	-	-	-	158,732
--	46	-	-	-	-	-	-	-
Subtotal	47	1,879	158,732	40,114	-	-	-	200,725
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	528,027	169,407	941,385	259,262	67,163	-	1,965,244

For the year ended December 31, 1993.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	33,890	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		185,445	
Reserves and Reserve Funds	3		214,525	
	Subtotal	4	399,970	
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		58,200	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	58,200	
Grants and Loan Forgiveness				
Ontario	20		297,710	
Canada	21		-	
Other Municipalities	22		49,614	
	Subtotal	23	347,324	
Other Financing				
Prepaid Special Charges	24		725,605	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		1,385	
Other	27		-	
Donations	28		97,082	
--	30		-	
--	31		-	
	Subtotal	32	824,072	
	Total Sources of Financing	33	1,629,566	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,644,977	
	Subtotal	36	1,644,977	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		58,200	
	Subtotal	40	58,200	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
	Total Applications	42	1,703,177	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		39,721	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		39,721	
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	39,721	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	3,676
Protection to Persons and Property					
Fire	2	-	-	-	13,431
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	13,431
Transportation services					
Roadways	8	174,126	-	-	293,551
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,408
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	174,126	-	-	296,959
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	771,314
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	15,501
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	786,815
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,283
--	29	-	-	-	-
Subtotal	30	-	-	-	1,283
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	123,584	-	49,614	511,244
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	123,584	-	49,614	511,244
Planning and Development					
Planning and Development	41	-	-	-	7,633
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	23,936
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	31,569
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	297,710	-	49,614	1,644,977

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	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	27,196	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	27,196	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	533,877	
--		46	-	
	Subtotal	47	533,877	
Electricity		48	-	
Gas		49	-	
Telephone		50	799,000	
	Total	51	1,360,073	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Huron Tp

For the year ended December 31, 1993.

			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	561,073
: To Canada and agencies			2	-
: To other			3	799,000
	Subtotal		4	1,360,073
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	1,360,073
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,360,073
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	37,533
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	37,533

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Huron Tp

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For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	7,663	3,012
- general tax rates *			51	-	-
- special are rates and special charges			52	111,877	46,855
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			78	119,540	49,867
Total					
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
		\$	\$	\$	\$
1994		114,700	44,952	-	-
1995		105,690	35,560	-	-
1996		79,149	27,229	-	-
1997		68,607	20,824	-	-
1998		59,697	15,310	-	-
1999-2003		133,230	23,342	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *		69	-	-	-
Downtown revitalization program		70	-	-	-
Total		71	561,073	167,217	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Huron Tp

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												
Included in general tax rate for upper tier purposes												
General requisition	1		486,157	3,756	489,913							
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	-	7,966	486,157	3,756	489,913	485,665	-	-	-	485,665	- 12,214
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18		3,862	-	-	-	-	-	-	-	-	3,862
Speical charges												
Direct water billings	19		4,111	-	-	-	4,240	-	-	-	4,240	8,351
Sewer surcharge on direct water billings	20		-	-	-	-	-	-	-	-	-	-
Total region or county	21		-	-	-	-	-	-	-	-	-	-
	22		7	486,157	3,756	489,913	485,665	4,240	-	-	489,905	- 1

1993 FINANCIAL INFORMATION RETURN

Municipality

Huron Tp

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	7	1,220,457	9,149	-	1,229,606	1,216,208	13,401	-	-	1,229,609	10
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	42	164,311	2,638	-	166,949	166,240	708	-	-	166,948	41
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 2	912,184	6,841	-	919,025	910,221	8,804	-	-	919,025	- 2
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 1	75,300	1,238	-	76,538	76,072	466	-	-	76,538	- 1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	46	2,372,252	19,866	-	2,392,118	2,368,741	23,379	-	-	2,392,120	48

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Huron Tp

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,052,734	
Revenues			
Contributions from revenue fund	2	73,817	
Contributions from capital fund	3	-	
Development Charges Act	67	4,350	
Lot levies and subdivider contributions	60	250	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	10,464	
- other	6	2,164	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	91,045	
Expenditures			
Transferred to capital fund	14	214,525	
Transferred to revenue fund	15	19,327	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	233,852	
Balance at the end of the year for:			
Reserves	23	438,726	
Reserve Funds	24	471,201	
Total	25	909,927	
Analysed as follows:			
Working funds	26	192,000	
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	24,079	
- library	65	-	
- other cultural	66	-	
- water	38	154,347	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	380,785	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	42,516	
Recreational land (the Planning Act)	46	74,000	
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	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	909,927	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Huron Tp

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	675,858	-
Accounts receivable			
Canada	2	9,750	
Ontario	3	24,970	
Region or county	4	163	
Other municipalities	5	2,767	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	355,597	business taxes
Taxes receivable			
Current year's levies	9	173,557	-
Previous year's levies	10	77,289	-
Prior year's levies	11	18,672	-
Penalties and interest	12	26,808	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,340	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,360,073	
Other long term assets	20	-	-
Total	21	2,727,844	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Huron Tp

11
16

LIABILITIES

Total

		portion of loans not from chartered banks
2	210,043	-
3	-	
4	-	
5	-	
6	-	
7	-	
8	-	
9	10,000	
0	1,112	
1	240,612	
2	-	
3	873	
4	27,196	
5	-	
6	533,877	
7	-	
8	-	
9	799,000	
0	-	
1	909,927	
2	77,860	
3	1,335	
4	-	
5	-	
6	-	
7	-	
8	-	
9	-	
0	1,042	
1	48,717	
2	2,843	
3	299	
4	216	
5	-	
6	1	
7	48	
8	39,721	
9	2,727,844	

		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	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	244,704	190,592	
Wages and salaries					
Employee benefits	15	14,774		9,007	

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	3,779,534
	Previous years' tax	17	166,672
	Penalties and interest	18	36,686
	Subtotal	19	3,982,892
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		
		24	14,200
	- recoverable from general municipal revenues	25	3,549
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	4,000,641
Amounts added to the tax roll for collection purposes only		30	150,064
Business taxes written off under subsection 441(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19930331
	Due date of last installment (YYYYMMDD)	33	19930630
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19930930
	Due date of last installment (YYYYMMDD)	36	19931130
			\$
Supplementary taxes levied with1994 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	662,000	-	-	-
in 1995	59	662,000	-	-	-
in 1996	60	662,000	-	-	-
in 1997	61	662,000	-	-	-
in 1998	62	662,000	-	-	-
Total	63	3,310,000	-	-	-

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	25,899	25,899		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 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	1993 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, 1992					67	771,300	-	771,300	
Approved in 1993					68	-	-	-	
Financed in 1993					69	58,200	-	58,200	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	713,100	-	713,100	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,235,300	2,347,065	2,464,420	2,587,640	2,717,000