**MUNICIPAL CODE: 40000** 

**MUNICIPALITY OF: Huron Co** 

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Huron Co	

For the year ended December 31, 1994.

			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	8,734,119	-	-	8,734,119
Direct water billings on ratepayers own municipality		2	_	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	61	5	- 0.724.440	-		
DAYMENTS IN LIEU OF TAYATION	Subtotal	6	8,734,119	-	-	8,734,119
PAYMENTS IN LIEU OF TAXATION  Canada		7	_ [			
Canada Enterprises		, 8		-	-	<u> </u>
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	-	-	-	-
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	- 1	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25 26	<u>.</u> T	- 1		_
Apportionment Guarantee Revenue Guarantee		27	-	-	-	-
Revenue Guarantee	Subtotal	28	759,315		_	759,315
REVENUES FOR SPECIFIC FUNCTIONS	Subtotut	20	737,313			737,313
Ontario specific grants		29	13,892,503			13,892,503
Canada specific grants		30	375,720			375,720
Other municipalities - grants and fees		31	498,879			498,879
Fees and service charges		32	3,610,934			3,610,934
	Subtotal	33	18,378,036			18,378,036
OTHER REVENUES		<u></u>	•	•	•	
Trailer revenue and licences		34				-
Licences and permits		35	625	-	-	625
Fines		37	500			500
Penalties and interest on taxes		38				-
Investment income - from own funds		39	-			-
- other		40	117,880			117,880
Sales of publications, equipment, etc		42	814			814
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	108,385			108,385

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Huron Co 2LT - OP

ror the year ended becember 31, 1994.	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED	)	SUF	PPLEMENTARY T	AXES	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12		
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	<b>\$</b>	\$	\$	\$	\$	\$		
General General	0	Ι .	Τ -	_	-	T .	1	T -	I - I		T -	Ι .	ı <del></del>		
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-		-			
Share Of Telephone And Telegraph Taxation	0	-	-	-	-			-	-	-	-	-			
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-		-	-		
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-		
	1														

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
	<b>U</b> I	

Municipality	
Huron Co	2LT - 0

,		LOCAL	LOCAL TAXABLE ASSESSMENT			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
	MAID	1 \$	2	3	4	5	6 S	7 \$	8	9	10 \$	11 \$	12 \$
II. Upper tier purposes	MAID	¥	*	¥	¥	<b>→</b>	¥	¥	¥	¥	¥	<b>4</b>	<b>.</b>
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0		-	-	-	-	-	-		-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0		-	-	-	-	-	•	-	-	-		-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Huron Co 2LT - OP

For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
													-
<u>.</u>										] [			
Elementary separate	1 0		T	ı	1 -	I	1	1		1 -	T	T	· ——
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-		-	-	-	-	-
Total Taxation	U	-	-	-	-	-	-	-	-		-	-	-
													$\parallel$
													1
Secondary public			ı							I I			J [
Share Of Telephone And Telegraph Taxation	0	-	-	- 1	] -	-	-	- 1	-	]	<u> </u>	<u> </u>	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxación													
Public consolidated													

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Municipality	_
Huron Co	2LT - 0

•		LOCAL TAXABLE ASSESSMENT			MILL	. RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-		-	-	-	-

Municipality	
	Huron Co

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

2UT

							JPPORTING MU						RECT BILLINGS		113
				levies	s for special purp	oses (please speci	ify					water servi	ce charges	sewer servi	ice charges
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Usborne Tp	40001	1	266,111	-	-	-	-	2,232	4,473	1,019	273,835	-	-	-	-
Stephen Tp	40004	2	673,434	-	-	-	-	91,516	15,598	4,369	784,917	-	-	-	-
Exeter T	40008	3	615,729	-	-	-	-	3,977	17,454	8,855	646,015	-	-	-	-
Hay Tp	40009	4	464,429	-	-	-	-	3,823	8,494	1,816	478,562	-	-	-	-
Hensall V	40011	5	173,409	-	-	-	-	703	3,695	1,476	179,283	-	-	-	-
Zurich V	40012	6	60,559	-	-	-	-	2,468	2,282	73	65,382	-	-	-	-
Tuckersmith Tp	40016	7	338,401	-	-	-	-	6,605	5,080	2,614	352,700	-	-	-	-
Stanley Tp	40019	8	341,722	-	-	-	-	1,028	4,986	2,722	350,458	-	-	-	-
Bayfield V	40023	9	202,726	-	-	-	-	2,971	2,883	1,840	210,420	-	-	-	•
Goderich Tp	40024	10	462,952	-	-	-	-	7,892	12,373	4,761	487,978	-	-	-	•
Clinton T	40026	11	307,283	-	-	-	-	14,154	9,581	5,090	336,108	-	-	-	•
Goderich T	40028	12	1,048,363	-	-	-	-	39,932	25,161	9,696	1,123,152	-	-	-	-
Colborne Tp	40031	13	316,219	-	-	-	-	7,691	7,802	4,344	336,056	-	-	-	-
Hullett Tp	40034	14	265,767	-	-	-	-	12,170	6,658	2,489	287,084	-	-	-	-
McKillop Tp	40038	15	271,855	-	-	-	-	45	4,655	1,369	277,924	-	-	-	-
Seaforth T	40039	16	209,478	-	-	-	-	4,951	6,689	4,772	225,890	-	-	-	-
Grey Tp	40042	17	256,656	-	-	-	-	280	6,094	2,349	265,379	-	-	-	-
Brussels V	40044	18	103,579	-	-	-	-	5,499	4,832	705	114,615	-	-	-	-
Howick Tp	40046	19	361,993	-	-	-	-	685	6,629	2,969	372,276	-	-	-	-
Turnberry Tp	40049	20	220,263	-	-	-	-	1,189	3,845	1,085	226,382	-	-	-	-
Wingham T	40051	21	308,272	-	-	-	-	10,969	8,929	5,775	333,945	-	-	-	-
Morris Tp	40054	22	230,690	-	-	-	-	467	5,379	2,777	239,313	-	-	-	-
Blyth V	40056	23	87,987	-	-	-	-	3,716	3,235	2,368	97,306	-	-	-	-
East Wawanosh Tp	40058	24	134,370	-	-	-	-	2,713	3,189	1,058	141,330	-	-	-	-
West Wawanosh Tp	40061	25	130,003	-	-	-	-	388	2,939	667	133,997	-	-	-	-
Ashfield Tp	40064	26	385,396	-	-	-	-	1,293	5,267	1,856	393,812	-	-	-	-
		27													
		28													
		29													
		30			ĺ										
		31			ĺ										
		32			İ										
		33			İ										
		34													
		35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Huron Co

Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	rposes (please spec	ify					water serv	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	5												
	3	7												
	3	3												
	3	9												
	4	)												
	4	1												
	4	2												
	4	3												
	4	4												
	4	5												
	4	5												
	Total 4	8,237,646	-	-	-	-	229,357	188,202	78,914	8,734,119	-	-	-	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Huron Co	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	-	-	21,147	594,661
Protection to Persons and Property Fire		2	_			-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	117,568	-	-	67,878
Emergency measures	Subtotal	6 7	117,568	-	-	67,878
Transportation services	Subtotal	Ή	117,300			07,070
Roadways		8	3,423,375	251,862	467,632	79,796
Winter Control		9	809,531	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubtotal	14	4 222 000	-	- 4/7/22	- 70.70/
Environmental services	Subtotal	15	4,232,906	251,862	467,632	79,796
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	117,860	-	-	-
Pollution Control		21		-	-	-
	Subtotal	22	117,860	-	-	<u> </u>
Health Services Public Health Services	Subtotal	24	1,636,078	-	-	97,924
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	1,636,078	-	-	97,924
General Assistance		31	4,036,227	8,068	-	-
Assistance to Aged Persons		32	3,386,333	-	-	2,000
Assitance to Children		33	-	-	-	2,469,647
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	7,422,560	8,068	-	2,471,647
	Jubiotal	-	7,122,300	0,000		2, 17 1,0 17
Recreation and Cultural Services Parks and Recreation		37	_	-	_	-
Libraries		38	266,491	2,231	10,100	29,602
Other Cultural		39	58,224	-	-	98,436
	Subtotal	40	324,715	2,231	10,100	128,038
Planning and Development Planning and Development			10.044			
Commercial and Industrial		41 42	40,816	113,559	-	169,754
Residential Development		43		-	-	<u> </u>
Agriculture and Reforestation		44	-	-	-	1,236
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46		-	-	-
	Subtotal	47	40,816	113,559	-	170,990
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T-4-1	50	12 902 502	275 720	409 970	2 610 024
	Total	51	13,892,503	375,720	498,879	3,610,934

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Huron Co

For the year ended December 31, 1994. Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 791,778 328,143 6,749 1,126,670 Protection to Persons and Property Fire Conservation Authority Protective inspection and control 179,517 57,290 1,860 238,667 Emergency measures Subtotal 179,517 57,290 1,860 238,667 Transportation services Roadways 1.947.177 3.807.954 126,457 380.772 6.262.360 Winter Control 544,612 889,681 1,434,293 11 Parking Street Lighting 12 Air Transportation 13 10,500 10,500 2,491,789 4,697,635 126,457 391,272 7,707,153 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection Garbage Disposal 20 60,676 204,126 264,802 Pollution Control 21 22 Subtotal 23 60,676 204,126 264,802 Health Services Public Health Services 24 1,797,234 396,314 30,894 2,224,442 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 1,797,234 396,314 30,894 2,224,442 Subtotal 30 Social and Family Services General Assistance 408,366 84,652 4,596,063 5,089,142 32 1,251,678 Assistance to Aged Persons 5,672,300 1,044,957 7,968,935 Assitance to Children 33 451.075 451,075 34 15,488 15,488 Subtotal 36 6,080,666 1,129,609 1,251,739 5,062,626 13,524,640 Recreation and Cultural Services Parks and Recreation 37 3,900 3,900 Libraries 38 722,831 479,785 27,663 1,230,279 Other Cultural 39 269,560 163,349 13.073 1.740 447.722 40 992,391 643,134 40,736 5,640 1,681,901 Planning and Development Planning and Development 41 582,268 267,519 28,596 878,383 42 43 Residential Development 27,996 21,742 11,535 61,273 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 5,731 5,731 47 28,596 610,264 289,261 17,266 945,387 Subtotal 48 Electricity 49 Telephone 51 13,004,315 7,745,512 1,485,171 5,478,664 27,713,662

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Huron Co

Tot the year ended becember 31, 1774.			
			1 \$
		Г	<b>,</b>
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing		Ī	
Contributions from Own Funds Revenue Fund		2	199,818
Reserves and Reserve Funds		3	318,143
	Subtotal	4	517,961
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10 11	<u> </u>
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Property 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	177,069
Canada		21	177,00
Other Municipalities		22	
one manepaties		23	177,069
Other Financing		Ī	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	-
Donations		28	_
<del></del>		30	-
<del>.</del>		31	-
	Subtotal	32	-
	Total Sources of Financing	33	695,030
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	695,030
		36	695,030
Transfer of Proceeds From Long Term Liabilities to:		ľ	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	695,030
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	r	43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		Ī	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48 49	-
		L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		_	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Huron Co	

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 33,680 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 163,856 290,313 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 163,856 290,313 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 10,840 54,104 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 54,104 10,840 Subtotal 30 Social and Family Services General Assistance 31 2,373 2,434 Assistance to Aged Persons 32 253,240 33 Assitance to Children Day Nurseries 34 35 2,373 255,674 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 27,663 Libraries 38 Other Cultural 5,000 39 Subtotal 40 -32,663 Planning and Development Planning and Development 28,596 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 28,596 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 177,069 695,030

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Huron Co

For the year ended December 31, 1994.

		1
Constant Constant	-	\$
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	-
ransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14_	-
	Subtotal 15	-
nvironmental services		
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	-
<del></del>	29	-
	Subtotal 30	-
ocial and Family Services  General Assistance	24	
	31_	-
Assistance to Aged Persons	32_	-
Assitance to Children	33	-
Day Nurseries	34_	-
<del></del>	35	-
	Subtotal 36	-
Recreation and Cultural Services  Parks and Recreation	37	-
Libraries	38	<u> </u>
Other Cultural	39	<u> </u>
Other Cutturat	Subtotal 40	-
Planning and Development	Subtotal 40	
Planning and Development	41	-
Commercial and Industrial	42	_
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	
	Subtotal 47	<u> </u>
lectricity	48	<u>-</u>
ias	49	<u>-</u>
elephone	<sup>49</sup> _ 50	<u>-</u>
Committee	<u> </u>	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huron Co

**8** 

			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	-
: To Canada and agencies		2	-
: To other		3	
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others  :Ontario - special purpose loans		80	_
:Ontario - Other		81	
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans Lease purchase agreements		18 19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	· ·
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	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	<u> </u>
		<u> </u>	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability for accumulated sick pay credits  Total liability under OMERS plans		33	6,140
- initial unfunded		34	164,272
- 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	-
<del>-</del>	T-4: *	44	170 412
	Total	45	170,412

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huron Co

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	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. 1994 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							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
<del></del>					58	-	-
				Total	59 78	-	-
				lotai	76	-	-
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverabl		recovera		recovera	
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt			revenue fund interest	reserve principal	e funds interest	unconsolida principal	
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	60	consolidated principal  1 \$	interest  2  \$	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1995	60	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995 1996	61	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1995 1996 1997	61 62	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996	61	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999	61 62 63	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004	61 62 63 64	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	61 62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$

icipality	
	Huron Co

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
Н	luron Co

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	-	-	-	-	-	-	-	-	-	-	-

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**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality **Huron Co** 

10

			1 \$
Galance at the beginning of the year		1	3,525,16
levenues  Contributions from revenue fund		2	1,285,35
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	169,0
		9 -	. :
		10 11	-
		12	<u> </u>
	Total revenue	13	1,454,3
xpenditures		ı	
Transferred to capital fund		14	318,1
Transferred to revenue fund		15	108,3
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	
		21	-
	Total expenditure	22	426,5
alance at the end of the year for:			
Reserves		23	1,214,9
Reserve Funds		24	3,338,0
nalysed as follows:	Total	25	4,552,9
Working funds		26	1 200 0
Contingencies		26 27	1,200,0
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	-
Replacement of equipment		30	-
Sick leave		31	98,0
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	936,1
- roads		35	1,136,1
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	14,9
- water		38 39	<u> </u>
- transit - housing		40	
- industrial development		41	
- other and unspecified		42	777,3
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	24,3
Vacation Pay - Council		53	366,0
Waste Site			
Waste Site Police Commission		54	
Waste Site Police Commission Municipal Election		55	-
Waste Site Police Commission		- 1	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Huron Co	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
Current assets				ili Chartered Dalik
Cash		1	3,834,981	
Accounts receivable				
Canada		2	308,154	
Ontario		3	1,028,250	
Region or county		4	-	
Other municipalities		5	43,157	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	466,071	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	130,000	
Other		17	2,528,035	
Other current assets		18	23,285	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	
	Total	21	8,361,933	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Huron Co

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	14,901	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	_	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41		
Accumulated net revenue (deficit)	71	4,332,700	
General revenue	42	1,237,452	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	31,848	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	8,361,933	

Municipality

Huron Co

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For the year ended December 31, 1994.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	10
Fire					3	
Police					4	-
Transit						
Public Works						
					6	44
Health Services					7	41
Homes for the Aged					8	83
Other Social Services					9	9
Parks and Recreation					10	6
Libraries					11	12
Planning					12	9
T Willing						
				Total	13	216
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	7,060,794	3,727,996
Employee benefits				15	1,679,738	466,558
						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				Jubiotui	20	
Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- 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						
recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	•
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	•
Other (specify)					80	-
			Total reductions		29	-
Amounts added to the tax roll for collection purposes only					30	•
Business taxes written off under subsection 441(1) of the Municipal Act					81	•
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
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
						\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place						
in 1995		58	5,500,000	-	-	-
in 1996		59	1,300,000	-	-	-
in 1997		60	1,600,000	-	-	-
in 1998		61	2,500,000	-	-	1
in 1999		62	2,000,000	-	-	-
	Total		12,900,000		_	

Municipality

Huron Co

STATISTICAL DATA	Huron C
STATISTICAL DATA	

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$	\$
o, one in nome teneral rulii dascraine at year end					
7. Analysis of direct water and sewer billings as at December 31		number of residential	1994 billings residential	all other	computer use
	F	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	<u>-</u>	-	-
-	41	-	-	-	-
-	42	-	-	-	-
-	43	<u> </u>	<u> </u>	-	-
	64	number of	1994 billings	-	-
		residential units	residential units	all other properties	computer use only
Sewer	_	1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	_	-	-
-	46	-	-	-	-
-	47	-	-	-	-
- -	48 65	-	-	-	-
	٥٥٢		<del>-</del>		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					<del>-</del>
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9 Rorrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 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	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	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, shoreline assistance, downtown	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	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  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	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 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	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 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 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 %	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 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 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 57 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

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			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	Subtotal	· •	
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	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons 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	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest		
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