**MUNICIPAL CODE: 41017** 

MUNICIPALITY OF: Huron Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Huron Tp	

For the year ended December 31, 1995.

			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	4,280,843	530,560	2,649,949	1,100,334
Direct water billings on ratepayers own municipality		2	37,533	-		37,533
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	58,821	-		58,821
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	4,377,197	530,560	2,649,949	1,196,688
Canada		7	2,690	325	1,571	794
Canada Enterprises		8	1,200	145	701	354
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-	-	-
Other		11	103	-		103
Ontario Enterprises Ontario Housing Corporation		12	11,199	1,352	6,542	3,305
Ontario Hydro		13	827	100	483	244
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	15,399	1,838	8,898	4,663
	Subtotal	18	31,418	3,760	18,195	9,463
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	208,053	-	-	208,053
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	188,497		_	188,497
Canada specific grants		30	1,854		_	1,854
Other municipalities - grants and fees		31	21,335		_	21,335
Fees and service charges		32	642,345		_	642,345
:	Subtotal	33	854,031			854,031
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	11,887	-	-	11,887
Fines		37	1,273		_	1,273
Penalties and interest on taxes		38	50,280		_	50,280
Investment income - from own funds		39	-		_	-
- other		40	51,602		_	51,602
Sales of publications, equipment, etc		42	16,454		_	16,454
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	46,656			46,656
Contributions from non-consolidated entities		45	134			134
		46				-
		47	26,602			26,602
		48	·			-
Sale of Land		49	125			125
	Subtotal	50	205,013	-	-	205,013
TOTAL R	EVENUE	51	5,675,712	534,320	2,668,144	2,473,248

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For the year ended December 31, 1995.

Huron Tp	2LT - OP
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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
	MAID	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
I. Own purposes													
General	0	85,239,719	2,085,565	826,790	9.61600	11.31290	819,666	23,593	9,354	2,213	412	227	855,465
Police Village	0	4,557,380	537,405	216,680	5.98440	7.04050	27,273	3,783	1,525	-	-	-	32,581
Subtotal Levied By Mill Rate	0	-	-	-	-	-	846,939	27,376	10,879	2,213	412	227	888,046
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,150	-	-	-	-	15,150
Sewer And Water Service Charges	0	-	-	-	-	-	149,342	-	-	-	-	-	149,342
Sewer And Water Connection Charges	0	-	-	-	-	-	47,796	-	-	-	-	-	47,796
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	197,138	15,150	•	-	-	-	212,288
Total Taxation	0	-	-	-	-	-	1,044,077	42,526	10,879	2,213	412	227	1,100,334

Municipality

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Municipality	
Huron Tp	2LT - OP

Tol the year ended beceinber 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II Upper tier purposes	MAID	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
II. Upper tier purposes			1 1					1			1	1	
General	0	85,239,719	2,085,565	826,790	5.89550	6.93590	502,531	14,465	5,735	1,278	225	138	524,372
Subtotal Levied By Mill Rate	0		-	-	•	-	502,531	14,465	5,735	1,278	225	138	524,372
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,188	-	-	-	-	6,188
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,188	-	-	-	-	6,188
Total Taxation	0	-	-	-	-	-	502,531	20,653	5,735	1,278	225	138	530,560

#### **ANALYSIS OF TAXATION**

2LT - OP Huron Tp

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 77,648,012 2,041,358 809,770 16.756000 19.712900 1,301,070 40,241 15,963 3,625 631 387 1,361,917 General 15,334 Share Of Telephone And Telegraph Taxation 0 15,334 0 1,301,070 55,575 15,963 3,625 631 387 1,377,251 Total Taxation Elementary separate 7,591,707 44,207 20.498000 24.115000 17,020 155,615 1,066 410 599 157,690 General 1,568 0 1,568 Share Of Telephone And Telegraph Taxation 155,615 2,634 410 599 159,258 **Total Taxation** Secondary public 292 0 77,648,012 2,041,358 809,770 12.517000 14.725900 971,920 30,061 11,925 2,714 477 1,017,389 General 0 11,828 11,828 Share Of Telephone And Telegraph Taxation 292 971,920 41,889 11,925 2,714 477 1,029,217 Total Taxation Public consolidated

ANAL	VCIC	OF '	TAYA	TION
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For the year ended December 31, 1995.

Huron Tp 2LT - OP 4

	LOCAL <sup>-</sup>	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
MAID	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
0	7,591,707	44,207	17,020	10.791000	12.695000	81,922	561	216	315	-	-	83,014
0	-	-	-	-	-	-	1,209	-	-	-	-	1,209
0	-	-	-	•	-	81,922	1,770	216	315	-	-	84,223
				·	·					·		
0						2,510,527	101,868	28,514	7,253	1,108	679	2,649,949
	0 0 0	residential and farm  0 7,591,707 0 - 0 -	residential and industrial  0 7,591,707 44,207  0	MAID         and farm         and industrial         business           0         7,591,707         44,207         17,020           0         -         -         -           0         -         -         -           -         -         -         -	Tesidential and farm   Commercial and industrial   Dusiness   Presidential and farm   Dusiness   Presidential and farm   Dusiness   Dusiness	Tesidential and farm   Commercial and industrial   Dusiness   Tesidential and farm   Commercial, industrial and business     0	Tesidential and farm   Commercial and industrial   Dusiness   Dusiness   Commercial, industrial and business   Dusiness   Dusiness	Tesidential and farm   Commercial and industrial   Dusiness   Tesidential and farm   Commercial, industrial and business   Commercial and farm   Commerc	Tesidential and farm   Commercial and industrial   Dusiness   Tesidential and farm   Commercial, industrial and business   Dusiness   Dusines	Tesidential and farm   Commercial and industrial   Dusiness   Tesidential and farm   Susiness   Commercial, industrial and business   Tesidential and farm   Susiness   Tesidential and farm   Susiness   Tesidential and farm   Susiness   Susi	NAID   residential   and farm   and farm   business   residential   and farm   and farm   business   and farm   and farm   business   and farm   and industrial   business   residential   and industrial   and industrial   business   residential   and farm   and industrial   business   residential   and farm   and industrial   business   residential   and farm   and industrial   and industrial   business   residential   and farm   and industrial   and industrial   business   residential   and farm   and industrial   and industr	NAID   residential   and industrial   business   residential   and farm   and farm   and farm   and industrial   business   residential   and farm   and industrial   business   residential   resid

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges					
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	ice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify		Telephone & Telegraph taxation			water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes		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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Hı	ıron Tp	
	41 O11 1 P	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,152	-	-	3,000
Protection to Persons and Property Fire						
Police		3	-	1,854	1,800	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	_	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	1,854	1,800	-
Transportation services						
Roadways		8	116,995	-	2,189	13,084
Winter Control		9	43,535	-	-	-
Transit		10	-	-	-	-
Parking Stroot Lighting		11	-	-	-	-
Street Lighting		12	-	-		10,350
Air Transportation		13 14		-	-	-
	Subtotal	15	160,530	-	2,189	23,434
Environmental services			100,000			
Sanitary Sewer System		16	3,902	-	13,846	1,305
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	692
Garbage Collection		19	- 47.205	-	-	21,314
Garbage Disposal Pollution Control		20 21	16,285	-	-	73,789
		22	-	-	-	-
	Subtotal	23	20,187	_	13,846	97,100
Health Services		-	,		,	,
Public Health Services		24	-	-	-	10,540
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	9,430
		29	-	-	-	-
	Subtotal	30	-	-	-	19,970
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children  Day Nurseries		33 34	-	-		1,720
		35	-	-	-	-
	Subtotal	36	-	-	-	1,720
Recreation and Cultural Services Parks and Recreation			2 244		3 500	247.040
Libraries		37 38	2,811	-	3,500	317,848 1,737
Other Cultural		39	-	-	-	-
	Subtotal	40	2,811	_	3,500	319,585
Planning and Development			·		·	·
Planning and Development		41	-	-	-	24,398
Commercial and Industrial		42	-	-	-	-
Residential Development		43	2 917	-	-	7 007
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	3,817	-		7,087 146,051
		46	-	-	<u> </u>	-
	Subtotal	47	3,817	-	-	177,536
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	188,497	1,854	21,335	642,345

ANALYSIS OF REVENUE FUND EXPENDITURES

ality	
	Huron Tp

For the year ended December 31, 1995.

		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	196,967	-	122,948	50,199	1,618	-	371,73
Protection to Persons and Property Fire	2	39,174	-	33,162	104,434	-	-	176,77
Police Conservation Authority	3	-	-	-	-	35,238	-	35,23
Protective inspection and control	5	16,833	-	5,649	-	-	-	22,48
Emergency measures	6 Subtotal 7	- 56,007	-	- 38,811	104,434	35,238	-	234,49
Transportation services		·	-			33,236		
Roadways Winter Control	8	207,380	-	345,018	119,751		190,798 186,138	481,35 186,13
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	- 10 271	- 2.205	-	-	-
Air Transportation	12 13		-	19,371	2,395	-	-	21,76
	14	-	-	-	-	-	-	-
Faritan area tal anni inca	Subtotal 15	207,380	-	364,389	122,146		4,660	689,25
Environmental services Sanitary Sewer System Storm Sewer System	16 17	-		16,955 -	73,300	36,912	-	127,16
Waterworks System	18	32,929	-	73,806	360,637	-	-	467,37
Garbage Collection	19	55,702	-	90,161	43,705	-	-	189,56
Garbage Disposal Pollution Control	20 21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	88,631	-	180,922	477,642	36,912	-	784,10
Health Services Public Health Services	24	21,911	_	3,970	_	-	-	25,88
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	- 445	-	- 7,621	-	-	4,660	13,69
Cemeteries	28 29	1,415	-	- 7,021	-	-	- 4,000	-
	Subtotal 30	23,326	-	11,591	-	-	4,660	39,5
Social and Family Services General Assistance	31	_	_	_	_	-	_	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	1,657	-	-	-	1,6
-	35 Subtotal 36	-	-	1,657	-	-	-	1,6!
Recreation and Cultural Services								
Parks and Recreation	37	60,561	23,313	429,721	44,444	30,000	-	588,03
Libraries	38	-	-	2,558	-	-	-	2,55
Other Cultural	39	- 40.544	-	- 422.270	-	-	-	-
Planning and Development Planning and Development	Subtotal 40 41	60,561	23,313	432,279 35,753	44,444	30,000	-	590,59 35,75
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	- 4 670	-	- 6 161		-	-	- 10.8/
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance	44 45	4,679	146,051	6,161	-	-	-	10,84
	46	-	-	-	-	-	-	
	Subtotal 47	4,679	146,051	41,914	-	-	-	192,64
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	26,602	-	-	26,60
	Total 51	637,551	169,364	1,194,511	825,467	103,768	-	2,930,66

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Huron Tp

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To the year ended becember 31, 1773.			
			1
			\$
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Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	12,331
Source of Financing Contributions from Own Funds			
Revenue Fund		2	438,337
Reserves and Reserve Funds		3	156,724
	Subtotal	4	595,061
I and Town Linkillation to assess d			
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	122,900
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	122,900
Grants and Loan Forgiveness			
Ontario		20	520,177
Canada Other Municipalities		21 22	94,068
Other Municipalities		23	614,245
Other Financing	•		014,243
Prepaid Special Charges	;	24	12,100
Proceeds From Sale of Land and Other Capital Assets	:	25	-
Investment Income From Own Funds		,	
Other		26 27	
Donations		28	1,191
		30	-
	:	31	-
	Subtotal :	32	13,291
	Total Sources of Financing	33	1,345,497
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	1,235,918
		36	1,235,918
Transfer of Proceeds From Long Term Liabilities to:		l	
Other Municipalities		37	-
Unconsolidated Local Boards		38	- 422.000
Individuals		39 40	122,900 122,900
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	122,700
and the same of th		42	1,358,818
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	25,652
Amount Reported in Line 43 Analysed as Follows:		ľ	
Unapplied Capital Receipts (Negative)	•	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	25,652
- Proceeds From Long Term Liabilities		46	
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	25,652
t Amount in Line 40 Daire Jan Debelf of Out 11 11 111		4.CF	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Huron Tp	

For the year ended December 31, 1995.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 15,550 15,550 47,573 Protection to Persons and Property Fire 139,434 Police Conservation Authority Protective inspection and control \_ **Emergency measures** 139,434 Subtotal Transportation services Roadways 333,326 10,526 411,603 Winter Control Transit 10 Parking 11 Street Lighting 12 2,395 Air Transportation 13 14 Subtotal 333,326 10,526 413,998 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 171,301 67,992 578,844 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 171,301 578,844 Subtotal 23 67,992 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 31,985 Libraries 38 Other Cultural 39 31,985 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 24,084 Tile Drainage and Shoreline Assistance 45 46 24,084 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 520,177 94,068 1,235,918

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Huron Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
	!	-
Protective inspection and control  Emergency measures		
Emergency measures	Subtotal	
Transportation services		
Roadways	8	-
Winter Control	•	-
Transit	10	
Parking	1	
Street Lighting	12	
Air Transportation	1; 14	
<del></del>	Subtotal 1!	
Environmental services	Subtotul 1.	<u> </u>
Sanitary Sewer System	10	-
Storm Sewer System	17	-
Waterworks System	18	43,775
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	2	
<del></del>	22	
Health Services	Subtotal 23	43,775
Public Health Services	24	
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	27	-
Cemeteries	28	-
<del></del>	29	-
	Subtotal 30	-
Social and Family Services General Assistance	3′	,
Assistance to Aged Persons	33	
Assitance to Children	3;	
Day Nurseries	34	
	3!	-
	Subtotal 30	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	42,419
Planning and Development	4	
Commercial and Industrial	4:	-
Residential Development	4:	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	4!	556,776
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50 Total 5	
	10tal 5	1,190,970

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huron Tp

**8** 

			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			E00 40E
: To Canada and agencies		1 2	599,195
: To other		3	591,775
	Subtotal	4	1,190,970
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 8	-
:Other municipalities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	<b>-</b>	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		4.0	
- general		12	-
- enterprises and other		13 14	-
		15	1,190,970
Amount reported in line 15 analyzed as follows:	1000	\  -	1,170,770
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,190,970
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	•
2 Total data associate to Granter community (see a Granter Constitution Constitution Constitution)		г	\$
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 U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29 30	-
Ontario Clean Water Agency - sewer - water		31	-
- water		٠.۲	
A Astronial belongs of our sinking funds at more and		32	\$ -
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	46,717
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		35	<u> </u>
Total liability for own pension funds		33	
- 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	46,717

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huron Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4.14
					accumulated surplus (deficit)	capital obligation	debt charges
				i			3
					1	2	
					\$	\$	\$
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. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	18,131	5,182
- special are rates and special charges					51	-	-
- benefitting landowners					52	105,433	40,618
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
<del></del>					58	-	-
					59	-	-
				Total	78	123,564	45,800
						· · · · · · · · · · · · · · · · · · ·	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
9. Future principal and interest normants on EVISTIMS not dobt						1	
6. Future principal and interest payments on Existing net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	ble from	recovera	ble from
6. Future principal and interest payments on EXISTING net debt		recoverable consolidated i		recovera reserve		recovera unconsolida	
6. Future principal and interest payments on EXISTING net debt	_						
6. Future principal and interest payments on EXISTING net debt	_	consolidated i	revenue fund	reserve	funds	unconsolida	ted entities
6. Future principal and interest payments on EXISTING net debt	- [	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
5. Puture principal and interest payments on EXISTING net debt	- [	consolidated in principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1996	-	consolidated in principal 1 \$ 107,448	revenue fund interest 2 \$ 51,810	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 150,000	ted entities interest 6 \$ 50,465
1996 1997	- [	consolidated of principal 1 \$ 107,448 99,304	2 \$ 51,810 43,007	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 150,000 168,000	ted entities interest 6 \$ 50,465 28,975
1996 1997 1998		consolidated of principal 1 \$ \$ 107,448 \$ 99,304 \$ 94,397	revenue fund interest  2  \$ 51,810  43,007  34,890	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 150,000 168,000 112,000	ted entities interest 6 \$ 50,465 28,975 15,025
1996 1997 1998 1999		consolidated of principal 1 \$ 107,448 99,304 94,397 69,192	revenue fund interest 2 \$ 51,810 43,007 34,890 27,483	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal  5 \$ 150,000 168,000 112,000 88,000	ted entities interest 6 \$ 50,465 28,975
1996 1997 1998 1999 2000		consolidated of principal 1 \$ 107,448 99,304 94,397 69,192 63,133	2 \$ 51,810 43,007 34,890 27,483 21,977	principal  3  \$  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$ 150,000 168,000 112,000 88,000 30,000	ted entities interest 6 \$ 50,465 28,975 15,025 3,975 -
1996 1997 1998 1999 2000 2001 - 2005	- - - - - - -	consolidated of principal 1 \$ 107,448 99,304 94,397 69,192 63,133 209,496	revenue fund interest  2 \$ 51,810 43,007 34,890 27,483 21,977 43,822	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 150,000 168,000 112,000 88,000 30,000	ted entities interest 6 \$ 50,465 28,975 15,025 3,975
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated of principal 1 \$ 107,448 99,304 94,397 69,192 63,133 209,496	revenue fund interest  2 \$ 51,810 43,007 34,890 27,483 21,977 43,822	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 150,000 168,000 112,000 88,000 30,000	ted entities interest 6 \$ 50,465 28,975 15,025 3,975
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ 107,448 99,304 94,397 69,192 63,133 209,496	revenue fund interest  2 \$ 51,810 43,007 34,890 27,483 21,977 43,822	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 150,000 168,000 112,000 88,000 30,000 - -	ted entities interest 6 \$ 50,465 28,975 15,025 3,975
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ 107,448 99,304 94,397 69,192 63,133 209,496	revenue fund interest  2 \$ 51,810 43,007 34,890 27,483 21,977 43,822	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$ 150,000 168,000 112,000 88,000 30,000	ted entities interest 6 \$ 50,465 28,975 15,025 3,975
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total		consolidated of principal 1 \$ 107,448 99,304 94,397 69,192 63,133 209,496	revenue fund interest  2 \$ 51,810 43,007 34,890 27,483 21,977 43,822	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 150,000 168,000 112,000 88,000 30,000 - -	ted entities interest 6 \$ 50,465 28,975 15,025 3,975
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal 1 \$ 107,448 99,304 94,397 69,192 63,133 209,496	revenue fund interest  2 \$ 51,810 43,007 34,890 27,483 21,977 43,822	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$ 150,000 168,000 112,000 88,000 30,000	ted entities interest 6 \$ 50,465 28,975 15,025 3,975
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated of principal 1 \$ 107,448 99,304 94,397 69,192 63,133 209,496	revenue fund interest  2 \$ 51,810 43,007 34,890 27,483 21,977 43,822	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$ 150,000 168,000 112,000 88,000 30,000	ted entities interest 6 \$ 50,465 28,975 15,025 3,975
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal 1 \$ 107,448 99,304 94,397 69,192 63,133 209,496	revenue fund interest  2 \$ 51,810 43,007 34,890 27,483 21,977 43,822	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$ 150,000 168,000 112,000 88,000 30,000	ted entities interest 6 \$ 50,465 28,975 15,025 3,975
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal 1 \$ 107,448 99,304 94,397 69,192 63,133 209,496	revenue fund interest  2 \$ 51,810 43,007 34,890 27,483 21,977 43,822	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$ 150,000 168,000 112,000 88,000 30,000	ted entities interest 6 \$ 50,465 28,975 15,025 3,975 98,440
1996 1997 1998 1999 2000 2001 - 2005 2006 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	70	consolidated of principal 1 \$ 107,448 99,304 94,397 69,192 63,133 209,496	revenue fund interest  2 \$ 51,810 43,007 34,890 27,483 21,977 43,822	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$ 150,000 168,000 112,000 88,000 30,000 548,000	ted entities interest  6 \$ 50,465 28,975 15,025 3,975 98,440
1996 1997 1998 1999 2000 2001 - 2005 2006 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	70	consolidated of principal 1 \$ 107,448 99,304 94,397 69,192 63,133 209,496	revenue fund interest  2 \$ 51,810 43,007 34,890 27,483 21,977 43,822	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$ 150,000 168,000 112,000 88,000 30,000 548,000	ted entities interest 6 \$ 50,465 28,975 15,025 3,975 98,440
1996 1997 1998 1999 2000 2001 - 2005 2006 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	70	consolidated of principal 1 \$ 107,448 99,304 94,397 69,192 63,133 209,496	revenue fund interest  2 \$ 51,810 43,007 34,890 27,483 21,977 43,822	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$ 150,000 168,000 112,000 88,000 30,000 548,000	ted entities interest 6 \$ 50,465 28,975 15,025 3,975
1996 1997 1998 1999 2000 2001 - 2005 2006 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	70	consolidated of principal 1 \$ 107,448 99,304 94,397 69,192 63,133 209,496	revenue fund interest  2 \$ 51,810 43,007 34,890 27,483 21,977 43,822	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$ 150,000 168,000 112,000 88,000 30,000 548,000	ted entities interest 6 \$ 50,465 28,975 15,025 3,975
1996 1997 1998 1999 2000 2001 - 2005 2006 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  1996 1997 1998 1999	70	consolidated of principal 1 \$ 107,448 99,304 94,397 69,192 63,133 209,496	revenue fund interest  2 \$ 51,810 43,007 34,890 27,483 21,977 43,822	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$ 150,000 168,000 112,000 88,000 30,000 548,000  72 73 74 75	ted entities interest 6 \$ 50,465 28,975 15,025 3,975
1996 1997 1998 1999 2000 2001 - 2005 2006 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	70	consolidated of principal 1 \$ 107,448 99,304 94,397 69,192 63,133 209,496	revenue fund interest  2 \$ 51,810 43,007 34,890 27,483 21,977 43,822	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$ 150,000 168,000 112,000 88,000 30,000 548,000  72 73 74 75 76	ted entities interest 6 \$ 50,465 28,975 15,025 3,975
1996 1997 1998 1999 2000 2001 - 2005 2006 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  1996 1997 1998 1999 2000	70	consolidated of principal 1 \$ 107,448 99,304 94,397 69,192 63,133 209,496	revenue fund interest  2 \$ 51,810 43,007 34,890 27,483 21,977 43,822	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$ 150,000 168,000 112,000 88,000 30,000 548,000  72 73 74 75	ted entities interest 6 \$ 50,465 28,975 15,025 3,975
1996 1997 1998 1999 2000 2001 - 2005 2006 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  1996 1997 1998 1999	70	consolidated of principal 1 \$ 107,448 99,304 94,397 69,192 63,133 209,496	revenue fund interest  2 \$ 51,810 43,007 34,890 27,483 21,977 43,822	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$ 150,000 168,000 112,000 88,000 30,000 548,000  72 73 74 75 76	ted entities interest 6 \$ 50,465 28,975 15,025 3,975
1996 1997 1998 1999 2000 2001 - 2005 2006 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  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 107,448 99,304 94,397 69,192 63,133 209,496	revenue fund interest  2 \$ 51,810 43,007 34,890 27,483 21,977 43,822	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$ 150,000 168,000 112,000 88,000 30,000 548,000  72 73 74 75 76	ted entities interest 6 \$ 50,465 28,975 15,025 3,975
1996 1997 1998 1999 2000 2001 - 2005 2006 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  1996 1997 1998 1999 2000	70	consolidated of principal 1 \$ 107,448 99,304 94,397 69,192 63,133 209,496	revenue fund interest  2 \$ 51,810 43,007 34,890 27,483 21,977 43,822	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$ 150,000 168,000 112,000 88,000 30,000 548,000  72 73 74 75 76 77	ted entities interest 6 \$ 50,465 28,975 15,025 3,975
1996 1997 1998 1999 2000 2001 - 2005 2006 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  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated of principal  1	revenue fund interest  2 \$ 51,810 43,007 34,890 27,483 21,977 43,822	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$ 150,000 168,000 112,000 88,000 30,000 548,000  72 73 74 75 76 77	ted entities interest  6 \$ 50,465 28,975 15,025 3,975
1996 1997 1998 1999 2000 2001 - 2005 2006 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  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated of principal  1	revenue fund interest  2 \$ 51,810 43,007 34,890 27,483 21,977 43,822	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$ 150,000 168,000 112,000 88,000 30,000 548,000  72 73 74 75 76 77  principal 1	ted entities interest  6 \$ 50,465 28,975 15,025 3,975
1996 1997 1998 1999 2000 2001 - 2005 2006 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  1996 1997 1998 1999 2000  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70	consolidated of principal  1	revenue fund interest  2 \$ 51,810 43,007 34,890 27,483 21,977 43,822	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$ 150,000 168,000 112,000 88,000 30,000 548,000  72 73 74 75 76 77  principal 1 \$	ted entities interest  6 \$ 50,465 28,975 15,025 3,975
1996 1997 1998 1999 2000 2001 - 2005 2006 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  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated of principal  1	revenue fund interest  2 \$ 51,810 43,007 34,890 27,483 21,977 43,822	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$ 150,000 168,000 112,000 88,000 30,000 548,000  72 73 74 75 76 77  principal 1	ted entities interest  6 \$ 50,465 28,975 15,025 3,975

nicipality	
	Huron Tp
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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3 \$	4 \$	5	6	8	9	10	12	11
UPPER TIER	\$	Ş	<b>&gt;</b>	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	522,731	1,641	524,372							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-		-							
Road rate	6	-	-	-							
<del></del>	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	3,760	-	3,760							
Telephone and telegraph taxation	10	6,188	-	6,188							
Subtotal levied by mill rate general	-	532,679	1,641	534,320	524,372	6,188	-	3,760	-	534,320	-
Special purpose requisitions Water	12	_									
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
<del></del>	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Capital shares		1	<u> </u>	Т	I	I				<u> </u>	
	- 20 -	-			-		-	-	-	-	-
	21 -	-	-		-	-	-		-	-	
Total region or county		532,679	1,641	534,320	524,372	6,188	-	3,760	-	534,320	<u> </u>
l otal region or county	-	332,6/9	1,041	334,320	324,372	0,188	-	3,760	-	534,320	-

Nunicipality
Huron Tp

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	1,381,929	4,643	-	1,386,572	1,361,917	15,334	9,321	-	1,386,572	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	159,612	599	-	160,211	157,690	1,568	953	-	160,211	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	1,032,920	3,483	-	1,036,403	1,017,389	11,828	7,186	-	1,036,403	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	84,643	315	-	84,958	83,014	1,209	735	-	84,958	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total sch	ool boards 36	-	2,659,104	9,040	-	2,668,144	2,620,010	29,939	18,195	-	2,668,144	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Huron Tp

or the year ended December 31, 1995.			
st the year chaca becomber 51, 1775.			
			1 \$
alance at the beginning of the year		1	1,586,05
evenues  Contributions from revenue fund			
		2	387,13
Contributions from capital fund  Development Charges Act		67	7,80
Lot levies and subdivider contributions		60	7,80
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	44,43
		9	-
		10	-
-		11	-
		12	-
	Total revenue	13	439,30
xpenditures			
Transferred to capital fund		14	156,7
Transferred to revenue fund		15	46,6
Charges for long term liabilities - principal and interest		16	-
-		63	-
-		20	-
	<b>∓</b>	21	-
	Total expenditure	22	203,3
alance at the end of the year for:			
Reserves		23	1,136,0
Reserve Funds		24	685,9
	Total	25	1,822,0
nalysed as follows:			
Working funds		26	264,6
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	20,0
Sick leave		31	20,0
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	-
- roads		35	60,9
- sanitary and storm sewers		36	442,6
- parks and recreation		64	15,9
- library		65	
- other cultural		66	
- water		38	251,1
- transit		39	
- transit - housing		39 40	-
		ŀ	-
- housing		40	
<ul><li>housing</li><li>industrial development</li></ul>		40 41	
<ul><li>housing</li><li>industrial development</li><li>other and unspecified</li></ul>		40 41 42	-
- housing - industrial development - other and unspecified  Development Charges Act		40 41 42 68 44 46	47,0 - - 44,2
- housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions		40 41 42 68 44	47,0 -
- housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment		40 41 42 68 44 46 45 47	47,0 - 44,2 135,2
- housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization		40 41 42 68 44 46 45 47 48	44,2 135,2
- housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes		40 41 42 68 44 46 45 47 48 49	44,2 135,2
- housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes		40 41 42 68 44 46 45 47 48 49 50	47,0 44,2 135,2
- housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes		40 41 42 68 44 46 45 47 48 49 50 51	47,0 44,7 135,7
- housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council		40 41 42 68 44 46 45 47 48 49 50 51	44,2 135,2
- housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site		40 41 42 68 44 46 45 47 48 49 50 51 52 53	44,2 135,2
- housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission		40 41 42 68 44 46 45 47 48 49 50 51 52 53	44,2 135,2 135,2 506,4
- housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election		40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	47,0 44,2 135,2 506,4 33,7
- housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		40 41 42 68 44 46 45 47 48 49 50 51 52 53	44,2 135,2

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Н	uron Tp

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	1,326,189	-
Accounts receivable			, ,	
Canada		2	100,267	
Ontario		3	95,641	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	437	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	86,717	business taxes
Taxes receivable				
Current year's levies		9	226,877	2,798
Previous year's levies		10	110,416	846
Prior year's levies		11	29,308	805
Penalties and interest		12	33,895	52
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	21,770	portion of line 20
Capital outlay to be recovered in future years		19	1,190,970	registration
Other long term assets		20	-	-
	Total	21	3,222,487	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Huron Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	2 -	-
- capital - Ontario	2	3 -	
- Canada	2	4 -	1
- Other	2	5 -	1
Accounts payable and accrued liabilities  Canada	2	6 915	
Ontario	2	7 -	1
Region or county	2	8 577	1
Other municipalities	2	9 -	1
School Boards	3	0 10,322	1
Trade accounts payable	3	1 362,674	1
Other	3		1
Other current liabilities	3	-	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	42,419	
- special area rates and special charges	3	<b>5</b> 43,775	]
- benefitting landowners	3	<b>6</b> 556,776	
- user rates (consolidated entities)	3	7 -	
Recoverable from Reserve Funds	3		
Recoveralble from unconsolidated entities	3	9 548,000	]
Less: Own holdings (negative)	4	0 - 32,775	
Reserves and reserve funds	4	1,822,043	
Accumulated net revenue (deficit)  General revenue	4	2 - 120,277	
Special charges and special areas (specify)			
<del></del>	4		_
	4	-	
	4		_
<del></del>	4	-	
Consolidated local boards (specify) Transit operations		_	
Water operations	4		-
Libraries	4		+
Cemetaries	5		-
	5		1
Recreation, community centres and arenas			-
 	5 5		1
	5		1
	5		1
Region or county	5		1
School boards	5		1
Unexpended capital financing / (unfinanced capital outlay)		8 - 25,652	1
onexpended capital illiancing / (ullillianced capital outlay)			1
	i Otal 3	9 3,222,487	J

Huron Tp STATISTICAL DATA For the year ended December 31, 1995.

Tor the year ended becember 31, 1773.						
4. Newborn Constitution Cill Viscound Constitution 24						1
Number of continuous full time employees as at December 31     Administration						-
					1 2	5
Non-line Department Support Staff Fire					3	
Police					4	
Transit					5	-
Public Works					6	
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	13	13
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		146,610
Employee benefits				15	74,787	13,732
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						<u> </u>
Cash collections: Current year's tax					16	
Previous years' tax Penalties and interest					17 18	
renacties and interest				Subtotal	19	
Discounts allowed				Jubiotui	20	
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	- 197,138
- 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 general municipal revenues					24 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	4,539,843
Amounto added to the toy will fav callection assessed as to					20	107 120
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	197,138
Substitute of the substitute o						
						1
4. Tax due dates for 1995 (lower tier municipalities only)					24	
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)					31 32	1995030
Due date of last installment (YYYYMMDD)					33	1995060
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	1995120
						\$
Supplementary taxes levied with1996 due date					37	-
<ol><li>Projected capital expenditures and long term financing requirements as at December 31</li></ol>						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	4,400,000	-	-	-
in 1997		59	750,000	-	-	-
in 1998		60		-	-	-
in 1999		61	850,000	-	-	-
in 2000	Total	62	900,000	-	-	-
	Total	63	7,700,000	-	-	-

	Municipality
STATISTICAL DATA	Huron Tp
or the year ended December 31, 1995.	

	To the year chief become to 1, 1775.						
1							
Part							
## Part	6. Ontario Home Renewal Plan trust fund at year end				82	22,081	19,334
## Part	7. Analysis of direct water and sewer billings as at December 31						
Marcon	, ,		Ī			all other	computer use
Name of the controlled of the							
The standard place (page 7) municipality (1) and a municipality (1)	Water			1			4
## 1			39	261			
1	In other municipalities (specify municipality)					,	
1			40	-	-	-	-
1			-				
Second control contr			H				
			-	-	-	-	-
Second   S			<u>-</u> [	number of	1995 billings		
Second							
In the smartopalety in the smartopalety in the smartopality in the	Source					3	
10 other municipalities (specify municipality)			44	261			
1	In other municipalities (specify municipality)				,	,	
1			<b>+</b>	-	-	-	-
Author or residential units in the municipality receiving municipal water and ever crevices list which are rod an direct billing			-				
Applications to the Ontario Municipal Band or to Council	-		-				
1   2   2   2   2   2   2   2   2   2	-		-				
1   2   2   2   2   2   2   2   2   2			_	•		water	sewer
Selected investments of own sinking funds as at December 31							
Selected investments of own sinking funds as at December 31	Number of residential units in this municipality receiving municipal water						
Part	and sewer services but which are not on direct billing				66	-	-
Part	8. Selected investments of own sinking funds as at December 31						
Manufacing trans	· ·			OWD			
S   S   S   S   S   S   S   S   S   S						Province	Federal
Second content of the content of t							
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint beards consolidated by this municipality	Own sinking funds		83				
Section   Sect			<u>L</u>			<u>I</u>	
Section   Sect	9. Borrowing from own reserve funds						
1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council	Loans or advances due to reserve funds as at December 31					84	
1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council							
	10. Joint boards consolidated by this municipality						
						Ab to accordate a literate	
						share of	
S   S   W							
Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Total construction contracts awarded							4
S	name of joint boards			<b>\$</b>	<b>,</b>	%	
Space   Spac	•		53	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			54	-	-	-	•
11. Applications to the Ontario Municipal Board or to Council			-				
11. Applications to the Ontario Municipal Board or to Council    1			<u></u>				
State   Stat			3, [	<u> </u>			
Store   Stor	11. Applications to the Optario Municipal Board or to Council						
Page	The state of the state of manierpar board of to council						
Page				ance, downtown			
1				electricity	submitted	submitted	
S   S   S   S   S   S   S   S   S   S			г			1	
Approved but not financed as at December 31, 1994 Approved in 1995 68				1 \$			
Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 T2  12. Forecast of total revenue fund expenditures  1996 1997 1998 1999 2000 1 2 3 4 5 5 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Approved but not financed as at December 31, 1994		67	898,173	-	-	898,173
No long term financing necessary  Approved but not financed as at December 31, 1995  Applications submitted but not approved as at December 31, 1995  Total construction contracts awarded	Approved in 1995		H		-	-	
Approved but not financed as at December 31, 1995  Applications submitted but not approved as at December 31, 1995  72			L L				
Applications submitted but not approved as at Decemeber 31, 1995  12. Forecast of total revenue fund expenditures    1996   1997   1998   1999   2000     1	Approved but not financed as at December 31, 1995		<u> </u>				
12. Forecast of total revenue fund expenditures    1996   1997   1998   1999   2000     1	Applications submitted but not approved as at Decemeber 31, 1995		<b>=</b>		-	-	
1996   1997   1998   1999   2000     1							
1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12. Forecast of total revenue fund expenditures		1004	1007	1000	4000	2000
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			1	2	3	4	5
13. Municipal procurement this year  1 2 5  Total construction contracts awarded  85			\$	\$	\$	\$	\$
Total construction contracts awarded  1 2 \$  \$		73	6,400,000	2,100,000	2,200,000	2,400,000	2,500,000
Total construction contracts awarded  1 2 \$  \$	13. Municipal procurement this year						
Total construction contracts awarded 85						1	
	Total construction contracts awarded				0.5		
	rocal construction contracts awarded				60		- 1
	Construction contracts awarded at \$100,000 or greater				86	-	-

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			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		13	-
	Subtotal	15	-
Environmental services	Subtotal	' <b>`</b>  -	-
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			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>"</del>		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	-
		<u></u>	•

Interest		
2		
\$		
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