

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41017

MUNICIPALITY OF: Huron Tp

For the year ended December 31, 1995.

Municipality

Huron Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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	-	-		-
Subtotal	6	4,377,197	530,560	2,649,949	1,196,688
PAYMENTS IN LIEU OF TAXATION					
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 REVENUE	51	5,675,712	534,320	2,668,144	2,473,248

For the year ended December 31, 1995.

Huron Tp

[illegible]

For the year ended December 31, 1995.

Huron Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Huron Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Huron Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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
Secondary separate													
General	0	7,591,707	44,207	17,020	10.791000	12.695000	81,922	561	216	315	-	-	83,014
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,209	-	-	-	-	1,209
Total Taxation	0	-	-	-	-	-	81,922	1,770	216	315	-	-	84,223
Separate consolidated													
Total all school board taxation	0						2,510,527	101,868	28,514	7,253	1,108	679	2,649,949

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality
Huron Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	1,152	-	-	3,000
Protection to Persons and Property					
Fire	2	-	1,854	1,800	-
Police	3	-	-	-	-
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	11	-	-	-	-
Street Lighting	12	-	-	-	10,350
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	160,530	-	2,189	23,434
Environmental services					
Sanitary Sewer System	16	3,902	-	13,846	1,305
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	692
Garbage Collection	19	-	-	-	21,314
Garbage Disposal	20	16,285	-	-	73,789
Pollution Control	21	-	-	-	-
--	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	27	-	-	-	-
Cemeteries	28	-	-	-	9,430
--	29	-	-	-	-
Subtotal	30	-	-	-	19,970
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	1,720
--	35	-	-	-	-
Subtotal	36	-	-	-	1,720
Recreation and Cultural Services					
Parks and Recreation	37	2,811	-	3,500	317,848
Libraries	38	-	-	-	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	-	-	-	-
Agriculture and Reforestation	44	3,817	-	-	7,087
Tile Drainage and Shoreline Assistance	45	-	-	-	146,051
--	46	-	-	-	-
Subtotal	47	3,817	-	-	177,536
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	188,497	1,854	21,335	642,345

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality
Huron Tp

		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	-	371,732
Protection to Persons and Property								
Fire	2	39,174	-	33,162	104,434	-	-	176,770
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	35,238	-	35,238
Protective inspection and control	5	16,833	-	5,649	-	-	-	22,482
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	56,007	-	38,811	104,434	35,238	-	234,490
Transportation services								
Roadways	8	207,380	-	345,018	119,751	-	190,798	481,351
Winter Control	9	-	-	-	-	-	186,138	186,138
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,371	2,395	-	-	21,766
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	207,380	-	364,389	122,146	-	4,660	689,255
Environmental services								
Sanitary Sewer System	16	-	-	16,955	73,300	36,912	-	127,167
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	32,929	-	73,806	360,637	-	-	467,372
Garbage Collection	19	55,702	-	90,161	43,705	-	-	189,568
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	88,631	-	180,922	477,642	36,912	-	784,107
Health Services								
Public Health Services	24	21,911	-	3,970	-	-	-	25,881
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,415	-	7,621	-	-	4,660	13,696
--	29	-	-	-	-	-	-	-
Subtotal	30	23,326	-	11,591	-	-	4,660	39,577
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	1,657	-	-	-	1,657
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	1,657	-	-	-	1,657
Recreation and Cultural Services								
Parks and Recreation	37	60,561	23,313	429,721	44,444	30,000	-	588,039
Libraries	38	-	-	2,558	-	-	-	2,558
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	60,561	23,313	432,279	44,444	30,000	-	590,597
Planning and Development								
Planning and Development	41	-	-	35,753	-	-	-	35,753
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	4,679	-	6,161	-	-	-	10,840
Tile Drainage and Shoreline Assistance	45	-	146,051	-	-	-	-	146,051
--	46	-	-	-	-	-	-	-
Subtotal	47	4,679	146,051	41,914	-	-	-	192,644
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	26,602	-	-	26,602
Total	51	637,551	169,364	1,194,511	825,467	103,768	-	2,930,661

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1	\$
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	
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 Property Assistance Programs	12	122,900	
Serial Debentures	13	-	
Sinking Fund Debentures	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	21	94,068	
Other Municipalities	22	-	
Subtotal	23	614,245	
Other Financing			
Prepaid Special Charges	24	12,100	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	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	
Subtotal	36	1,235,918	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	122,900	
Subtotal	40	122,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	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:			
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	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Huron Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	15,550	15,550	-	47,573
Protection to Persons and Property					
Fire	2	-	-	-	139,434
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	139,434
Transportation services					
Roadways	8	333,326	10,526	-	411,603
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,395
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	333,326	10,526	-	413,998
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	171,301	67,992	-	578,844
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	171,301	67,992	-	578,844
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	31,985
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	31,985
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	24,084
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	24,084
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	520,177	94,068	-	1,235,918

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Huron Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	43,775	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	43,775	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	42,419	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	42,419	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	556,776	
--		46	-	
	Subtotal	47	556,776	
Electricity		48	-	
Gas		49	-	
Telephone		50	548,000	
	Total	51	1,190,970	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Huron Tp

For the year ended December 31, 1995.

			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	599,195
: To Canada and agencies			2	-
: 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		-
: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	1,190,970
Amount reported in line 15 analyzed as follows:				
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 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	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	46,717
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	46,717

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Huron Tp

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1995 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	18,131	5,182
- general tax rates			51	-	-
- special are rates and special charges			52	105,433	40,618
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	123,564	45,800
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		107,448	51,810	-	-
1997		99,304	43,007	-	-
1998		94,397	34,890	-	-
1999		69,192	27,483	-	-
2000		63,133	21,977	-	-
2001 - 2005		209,496	43,822	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	642,970	222,989	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	-		
1998		74	-		
1999		75	-		
2000		76	-		
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1		2
			\$		\$
Repayment of Provincial Special Assistance		92	-		-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Huron Tp

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		522,731	1,641	524,372							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		3,760	-	3,760							
Telephone and telegraph taxation	10		6,188	-	6,188							
Subtotal levied by mill rate -- general	11	-	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		-	-	-							
--	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	-	532,679	1,641	534,320	524,372	6,188	-	3,760	-	534,320	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Huron Tp

For the year ended December 31, 1995.

		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	-	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 school boards	36	-	2,659,104	9,040	-	2,668,144	2,620,010	29,939	18,195	-	2,668,144	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Huron Tp

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		1	\$
Balance at the beginning of the year	1	1,586,057	
Revenues			
Contributions from revenue fund	2	387,130	
Contributions from capital fund	3	-	
Development Charges Act	67	7,800	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	44,435	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	439,365	
Expenditures			
Transferred to capital fund	14	156,724	
Transferred to revenue fund	15	46,656	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	203,380	
Balance at the end of the year for:			
Reserves	23	1,136,061	
Reserve Funds	24	685,982	
Total	25	1,822,043	
Analysed as follows:			
Working funds	26	264,600	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	20,000	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	60,900	
- sanitary and storm sewers	36	442,692	
- parks and recreation	64	15,959	
- library	65	-	
- other cultural	66	-	
- water	38	251,179	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	47,005	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	44,257	
Recreational land (the Planning Act)	46	135,277	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	506,448	
Waste Site	53	33,726	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,822,043	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Huron Tp

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	521
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	for tax sale / tax
Other long term assets	20	-	registration
	21	3,222,487	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1995.

Huron Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	915		
Ontario	27	-		
Region or county	28	577		
Other municipalities	29	-		
School Boards	30	10,322		
Trade accounts payable	31	362,674		
Other	32	606		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	42,419		
- special area rates and special charges	35	43,775		
- benefitting landowners	36	556,776		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	548,000		
Less: Own holdings (negative)	40	- 32,775		
Reserves and reserve funds	41	1,822,043		
Accumulated net revenue (deficit)				
General revenue	42	- 120,277		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	1,544		
Recreation, community centres and arenas	51	11,308		
--	52	232		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 25,652		
Total	59	3,222,487		

Municipality

Huron Tp

For the year ended December 31, 1995.

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1. Number of continuous full time employees as at December 31		1		
Administration	1	5		
Non-line Department Support Staff	2	-		
Fire	3	-		
Police	4	-		
Transit	5	-		
Public Works	6	7		
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		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	352,149	146,610	
Employee benefits	15	74,787	13,732	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	4,448,057		
Previous years' tax	17	235,993		
Penalties and interest	18	52,931		
Subtotal	19	4,736,981		
Discounts allowed	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	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	4,539,843		
Amounts added to the tax roll for collection purposes only	30	197,138		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1995 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19950301		
Due date of last installment (YYYYMMDD)	33	19950601		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19950901		
Due date of last installment (YYYYMMDD)	36	19951201		
		\$		
Supplementary taxes levied with 1996 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1996	58 4,400,000	-	-	-
in 1997	59 750,000	-	-	-
in 1998	60 800,000	-	-	-
in 1999	61 850,000	-	-	-
in 2000	62 900,000	-	-	-
Total	63 7,700,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	22,081		19,334	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	261	26,622	10,911
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	261	46,980	11,841
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				32,775
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	898,173	-	-	898,173
	68	-	-	-	-
	69	122,900	-	-	122,900
	70	-	-	-	-
	71	775,273	-	-	775,273
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	6,400,000	2,100,000	2,200,000	2,400,000
13. Municipal procurement this year					
				1	2
				\$	
Total construction contracts awarded	85	-		-	
Construction contracts awarded at \$100,000 or greater	86	-		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assistance 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	-

[illegible]

[illegible]