

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41017

MUNICIPALITY OF: Huron Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

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	4,387,241	534,827	2,720,783	1,131,631	
Direct water billings on ratepayers -- own municipality	2	34,627	-		34,627	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	55,207	-		55,207	
-- other municipalities	5	-	-		-	
Subtotal	6	4,477,075	534,827	2,720,783	1,221,465	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	2,659	338	1,681	640	
Canada Enterprises	8	1,110	749	94	267	
Ontario						
The Municipal Tax Assistance Act	9	-	-		-	
The Municipal Act, section 157	10	-	-		-	
Other	11	463	-		463	
Ontario Enterprises						
Ontario Housing Corporation	12	11,862	1,495	7,437	2,930	
Ontario Hydro	13	840	107	531	202	
Liquor Control Board of Ontario	14	-	-	-	-	
Other	15	-	-	-	-	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	705	170	249	286	
Subtotal	18	17,639	2,859	9,992	4,788	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	560,461			560,461	
.....	61	-			-	
Subtotal	69	560,461			560,461	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	73,436			73,436	
Canada specific grants	30	-			-	
Other municipalities - grants and fees	31	19,671			19,671	
Fees and service charges	32	486,946			486,946	
Subtotal	33	580,053			580,053	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	15,004			-	15,004
Fines	37	-			-	
Penalties and interest on taxes	38	50,254			50,254	
Investment income - from own funds	39	-			-	
- other	40	40,877			40,877	
Sales of publications, equipment, etc	42	24,502			24,502	
Contributions from capital fund	43	-			-	
Contributions from reserves and reserve funds	44	124,531			124,531	
Contributions from non-consolidated entities	45	770			770	
--	46	-			-	
--	47	39,429			39,429	
--	48	-			-	
Subtotal	50	295,367	-	-	295,367	
TOTAL REVENUE	51	5,930,595	537,686	2,730,775	2,662,134	

For the year ended December 31, 1996.

Huron Tp

I. Own purposes

For the year ended December 31, 1996.

Huron Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

Huron Tp

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	7,702,898	56,908	22,365	31.999000	37.645900	246,485	2,142	842	455	-	-	249,924
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,946	-	-	-	-	4,946
Total Taxation	0	-	-	-	-	-	246,485	7,088	842	455	-	-	254,870
Total all school board taxation	0						2,567,376	116,173	30,876	5,265	1,405	- 312	2,720,783

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	24,449
Protection to Persons and Property					
Fire	2	-	-	1,800	2,050
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,454
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	1,800	5,504
Transportation services					
Roadways	8	42,944	-	-	6,612
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	10,511
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	42,944	-	-	17,123
Environmental services					
Sanitary Sewer System	16	-	-	14,371	1,255
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	29,913
Garbage Disposal	20	14,589	-	-	57,299
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	14,589	-	14,371	88,467
Health Services					
Public Health Services	24	-	-	-	2,600
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,040
--	29	-	-	-	-
Subtotal	30	-	-	-	13,640
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	1,433
--	35	-	-	-	-
Subtotal	36	-	-	-	1,433
Recreation and Cultural Services					
Parks and Recreation	37	6,471	-	3,500	167,896
Libraries	38	-	-	-	1,737
Other Cultural	39	-	-	-	-
Subtotal	40	6,471	-	3,500	169,633
Planning and Development					
Planning and Development	41	1,696	-	-	21,825
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	6,584	-	-	11,060
Tile Drainage and Shoreline Assistance	45	-	-	-	133,812
--	46	-	-	-	-
Subtotal	47	8,280	-	-	166,697
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	73,436	-	19,671	486,946

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	228,831	-	108,549	230,542	-	-	567,922
Protection to Persons and Property								
Fire	2	38,841	-	26,360	2,586	-	-	67,787
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	445	-	-	-	33,106	-	33,551
Protective inspection and control	5	15,045	-	13,948	-	-	-	28,993
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	54,331	-	40,308	2,586	33,106	-	130,331
Transportation services								
Roadways	8	160,759	-	311,319	268,455	-	125,569	614,964
Winter Control	9	-	-	-	-	-	123,047	123,047
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	14,596	-	19,629	2,729	-	-	36,954
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	175,355	-	330,948	271,184	-	2,522	774,965
Environmental services								
Sanitary Sewer System	16	-	-	15,178	-	49,851	-	65,029
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	32,520	-	111,603	81,320	-	-	225,443
Garbage Collection	19	-	-	40,422	-	-	-	40,422
Garbage Disposal	20	50,951	-	21,903	-	-	-	72,854
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	83,471	-	189,106	81,320	49,851	-	403,748
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	7,006	-	-	2,522	9,528
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	7,006	-	-	2,522	9,528
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	1,154	-	-	-	1,154
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	1,154	-	-	-	1,154
Recreation and Cultural Services								
Parks and Recreation	37	107,767	23,313	179,842	24,085	30,000	-	365,007
Libraries	38	-	-	3,195	-	-	-	3,195
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	107,767	23,313	183,037	24,085	30,000	-	368,202
Planning and Development								
Planning and Development	41	450	-	18,262	40,118	-	-	58,830
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	10,578	-	15,090	-	-	-	25,668
Tile Drainage and Shoreline Assistance	45	-	133,812	-	-	-	-	133,812
--	46	-	-	-	-	-	-	-
Subtotal	47	11,028	133,812	33,352	40,118	-	-	218,310
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	660,783	157,125	893,460	649,835	112,957	-	2,474,160

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	212,214	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	406,436	
Reserves and Reserve Funds	3	92,639	
	Subtotal	4	499,075
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	-	
Tile Drainage and Shoreline Property Assistance Programs	12	39,647	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	39,647
Grants and Loan Forgiveness			
Ontario	20	2,200,966	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	2,200,966
Other Financing			
Prepaid Special Charges	24	1,772,955	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	8,305	
Donations	28	23,478	
--	30	2,252	
--	31	-	
	Subtotal	32	1,806,990
	Total Sources of Financing	33	4,546,678
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,643,197	
	Subtotal	36	3,643,197
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	39,647	
	Subtotal	40	39,647
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	95,945	
	Total Applications	42	3,778,789
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	555,675
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	-	555,675
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	91,254
Protection to Persons and Property					
Fire	2	-	-	-	2,586
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,586
Transportation services					
Roadways	8	15,000	-	-	299,383
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,729
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	15,000	-	-	302,112
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	2,171,078	-	-	3,037,878
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,171,078	-	-	3,037,878
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	-	-	-	83,841
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	83,841
Planning and Development					
Planning and Development	41	-	-	-	40,118
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	14,888	-	-	85,408
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	14,888	-	-	125,526
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,200,966	-	-	3,643,197

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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	40,824	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	40,824	
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	22,670	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	22,670	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	507,241	
--	46	-	
	Subtotal 47	507,241	
Electricity	48	-	
Gas	49	-	
Telephone	50	398,000	
	Total 51	968,735	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Huron Tp

		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	507,241	
: To Canada and agencies	2	-	
: To other	3	461,494	
	4	968,735	
Subtotal	5	-	
Plus: All debt assumed by the municipality from others	6	-	
Less: All debt assumed by others	7	-	
:Ontario	8	-	
:Schoolboards	9	-	
:Other municipalities			
Subtotal			
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	968,735	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	968,735	
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 _____	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	49,003	
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	49,003	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Huron Tp

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Huron Tp

9LT
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For the year ended December 31, 1996.

		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		526,206	1,208	527,414							
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		2,859	-	2,859							
Telephone and telegraph taxation	10		7,413	-	7,413							
Subtotal levied by mill rate -- general	11	-	536,478	1,208	537,686	527,414	7,413	-	2,859	-	537,686	-
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	-	536,478	1,208	537,686	527,414	7,413	-	2,859	-	537,686	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Huron Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	1	-	526,206	1,208	527,414	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,724,417	6,358	-	2,730,775	2,683,915	36,868	9,992	-	2,730,775	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Huron Tp

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	1,822,043
Revenues		
Contributions from revenue fund	2	243,399
Contributions from capital fund	3	95,945
Development Charges Act	67	15,300
Lot levies and subdivider contributions	60	2,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	38,402
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	395,046
Expenditures		
Transferred to capital fund	14	92,639
Transferred to revenue fund	15	124,531
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	217,170
Balance at the end of the year for:		
Reserves	23	1,327,013
Reserve Funds	24	672,906
Total	25	1,999,919
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	65,900
- sanitary and storm sewers	36	322,369
- parks and recreation	64	12,241
- library	65	-
- other cultural	66	-
- water	38	423,444
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	47,005
Development Charges Act	68	-
Lot levies and subdivider contributions	44	51,211
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	500,353
Waste Site	53	171,455
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,999,919

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Huron Tp

11
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	980,522	-
Accounts receivable			
Canada	2	46,146	
Ontario	3	71,543	
Region or county	4	2,968	
Other municipalities	5	-	
School Boards	6	43,672	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,528,449	business taxes
Taxes receivable			
Current year's levies	9	228,226	1,172
Previous year's levies	10	73,040	478
Prior year's levies	11	30,315	-
Penalties and interest	12	29,186	45
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	968,735	
Other long term assets	20	450,786	-
Total	21	4,453,588	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Huron Tp

11
16

For the year ended December 31, 1996.

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	-		
Ontario	27	-		
Region or county	28	1,251		
Other municipalities	29	-		
School Boards	30	6,358		
Trade accounts payable	31	654,243		
Other	32	64		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	22,670		
- special area rates and special charges	35	40,824		
- benefitting landowners	36	507,241		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	398,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,999,919		
Accumulated net revenue (deficit)				
General revenue	42	241,370		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	5,852		
Recreation, community centres and arenas	51	19,603		
--	52	518		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	555,675		
Total	59	4,453,588		

STATISTICAL DATA

For the year ended December 31, 1996.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	4	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	1	
Libraries	11	-	
Planning	12	-	
Total	13	9	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	399,716	155,077
Employee benefits	15	83,251	21,372
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	4,159,015	
Previous years' tax	17	262,210	
Penalties and interest	18	54,963	
Subtotal	19	4,476,188	
Discounts allowed	20	-	
Tax adjustments under section 362 and 263 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		-	
- 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	4,476,188	
Amounts added to the tax roll for collection purposes only	30	196,451	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19960301	
Due date of last installment (YYYYMMDD)	33	19960601	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19960901	
Due date of last installment (YYYYMMDD)	36	19961201	
		\$	
Supplementary taxes levied with 1997 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 \$
in 1997	58	750,000	-
in 1998	59	700,000	-
in 1999	60	700,000	-
in 2000	61	700,000	-
in 2001	62	700,000	-
Total	63	3,550,000	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	13,930	13,850		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,439	24,561	10,066	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	375	44,094	11,113	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31					84	
					-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1995		67	775,273	-	775,273	
Approved in 1996		68	-	-	-	
Financed in 1996		69	39,500	-	39,500	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1996		71	735,773	-	735,773	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		1,700,000	1,740,000	1,785,000	1,830,000	1,875,000
13. Municipal procurement this year						
				1	2	
					\$	
Total construction contracts awarded				85	5	3,700,000
Construction contracts awarded at \$100,000 or greater				86	5	3,700,000