MUNICIPAL CODE: 41017

MUNICIPALITY OF: Huron Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Huron Tp

1

For the year ended December 31, 1996.

			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	4,387,241	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 10		-	<u> </u>	-
The Municipal Act, section 157 Other				-	_	
Ottner Ontario Enterprises		11	463	-		463
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	- 40.977		_	40.07
- other		40	40,877		<u> </u>	40,877
Sales of publications, equipment, etc Contributions from capital fund		42	24,502		<u> </u>	24,502
Contributions from reserves and reserve funds		44	124,531		<u> </u>	124,531
Contributions from non-consolidated entities		45	770		_	77(
		46	770		<u> </u>	//(
		47	39,429		<u> </u>	39,429
		48	57,727		 	37,427
	Subtotal	50	295,367	_	_	295,367
TOT 41	. REVENUE	51	5,930,595	537,686	2,730,775	2,662,134

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For the year ended December 31, 1996.

Huron Tp 2LT - OP

For the year ended December 31, 1996.													
		LOCAL ⁻	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
I. Own purposes													
General	0	85,559,008	2,257,129	878,765	9.74380	11.46330	833,669	25,874	10,073	1,895	453	- 101	871,863
Sewer And Urban Service Area	0	4,590,605	678,430	253,380	8.66440	10.19350	39,775	6,915	2,582	-	-	-	49,272
Subtotal Levied By Mill Rate	0	-	-	-	-	-	873,444	32,789	12,655	1,895	453	- 101	921,135
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,045	-	-	-	-	14,045
Sewer And Water Service Charges	0	-	-	-	-	-	196,451	-	-	-	-	-	196,451
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	196,451	14,045	-	-		-	210,496
Total Taxation	0		-	-	-	-	1,069,895	46,834	12,655	1,895	453	- 101	1,131,631

Municipality

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For the year ended December 31, 1996.

Municipality	
Huron Tp	2LT - OP
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For the year ended December 31, 1996.														
		LOCAL ⁻	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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														
General	0	85,559,008	2,257,129	878,765	5.89600	6.93600	504,456	15,655	6,095	992	278	- 62	527,414	
Subtotal Levied By Mill Rate	0		-	-	-	-	504,456	15,655	6,095	992	278	- 62	527,414	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,413	-	-	-	-	7,413	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,413	-	-	-	-	7,413	
Total Taxation	0	-	-	-	•	-	504,456	23,068	6,095	992	278	- 62	534,827	

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Huron Tp 2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	SUI	PPLEMENTARY TA	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-		-	-	-	-	-	-	-	-	-	-
											<u> </u>		,
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													,
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													ı
													1
											 		
Public consolidated			_				(
General	0	77,856,110	2,200,221	856,400	29.810000	35.070600	2,320,891		30,034	4,810	1,405		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	31,922	-		-	-	31,922
Total Taxation	0	-	-	-	-	•	2,320,891	109,085	30,034	4,810	1,405	- 312	2,465,913

ANALYSIS	OF T	TAXATION	
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For the year ended December 31, 1996.

Huron Tp 2LT - OP

Tor the year chaca becomber 51, 1770.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
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	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Huron Tp	

For the year ended December 31, 1996.

			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	-	-	24,44
Protection to Persons and Property						
Fire		2	-	-	1,800	2,05
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	3,45
Emergency measures	Subtotal	6 7	-	-	1,800	5,50
	Jubiotal				1,000	3,30
Transportation services Roadways			42.044			
Winter Control		8	42,944	-		6,6
Transit		10	-	-	-	
Parking		11	-	<u> </u>	-	-
Street Lighting		12			_	10,5
Air Transportation		13	-		-	-
		14	-	_	-	-
	Subtotal	15	42,944		-	17,1
Environmental services						,
Sanitary Sewer System		16	-	-	14,371	1,2
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	29,9
Garbage Disposal		20	14,589	-	-	57,2
Pollution Control		21	-	-	-	-
	61	22	-	-	- 44 274	-
Health Services Public Health Services	Subtotal	23	14,589	<u> </u>	14,371	2,6
Public Health Inspection and Control		25			-	2,0
Hospitals		26	-	_	-	_
Ambulance Services		27	-	_	-	
Cemeteries		28	-	-	-	11,0
		29	-	-	-	-
	Subtotal	30	-	-	-	13,6
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-		1,4
	Subtotal	35 36	-		-	1,4
	Jubiotai	- ĭ-				1,7
Recreation and Cultural Services						
Parks and Recreation		37	6,471	-	3,500	167,8
Libraries		38	-	-	-	1,7
Other Cultural		39	-	-	-	-
	Subtotal	40	6,471	-	3,500	169,6
Planning and Development Planning and Development		41	1,696	_	_	21.0
Commercial and Industrial		42	1,090		-	21,8
Residential Development		43	-	<u> </u>	-	-
Agriculture and Reforestation		44	6,584	<u> </u>	-	11,0
Tile Drainage and Shoreline Assistance		45	-	_	-	133,8
		46	-	-	-	-
	Subtotal	47	8,280	-	-	166,6
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	73,436		19,671	486,9

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Huron Tp

For the year ended December 31, 1996.

		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 Police	2	38,841	-	26,360	2,586	-	-	67,78
Conservation Authority	4	445	-	-	-	33,106	-	33,55
Protective inspection and control	5	15,045	-	13,948	-	-	-	28,99
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	54,331	-	40,308	2,586	33,106	-	130,33
Transportation services Roadways	8	160,759	_	311,319	268,455	-	- 125,569	614,96
Winter Control	9	-	-	-	-	-	123,047	123,04
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	14,596	-	19,629	2,729	-	-	36,95
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	175,355	-	330,948	271,184	-	- 2,522	774,96
Environmental services	-	·		-	·		·	<u> </u>
Sanitary Sewer System	16	-	-	15,178	-	49,851	-	65,02
Storm Sewer System Waterworks System	17 18	32,520		111,603	81,320	-	-	225,44
Garbage Collection	19	-	-	40,422	-	-	-	40,42
Garbage Disposal	20	50,951	-	21,903	-	-	-	72,85
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	83,471	-	189,106	81,320	49,851	-	403,74
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	- 7.004	-	-	- 2 522	
Cemeteries	28 29	-	-	7,006	-	-	2,522	9,52
	Subtotal 30	-	-	7,006	-	-	2,522	9,52
Social and Family Services	-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,-	.,.
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	1,154	-	-	-	1,15
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	1,154	-	-	-	1,15
Recreation and Cultural Services								
Parks and Recreation	37	107,767	23,313	179,842	24,085	30,000	-	365,00
Libraries	38	-	-	3,195	-	-	-	3,19
Other Cultural	39	-	-	-	-	-	-	-
Discosion and Davidson and	Subtotal 40	107,767	23,313	183,037	24,085	30,000	-	368,20
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	-	-	-	25,66
Tile Drainage and Shoreline Assistance	45	-	133,812	-	-	-	-	133,81
	46 Subtotal 47	11,028	133,812	33,352	- 40,118	-	-	218,31
Electricity	3ubtotal 47 48	- 11,026	133,612	-	40,116	-		- 210,310
Gas	49	-	-	-	-	-		
Telephone	50	-	-	-	-	-	-	-
	Total 51	660,783	157,125	893,460	649,835	112,957	-	2,474,160

Municipality

ANALYSIS OF CAPITAL OPERATION

Huron Tp

5

For the year ended December 31, 1996. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 212,214 Source of Financing Contributions from Own Funds Revenue Fund 406,436 92,639 Reserves and Reserve Funds Subtotal 499,075 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 39,647 12 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 2,200,966 20 21 Other Municipalities 22 Subtotal 23 2,200,966 Other Financing Prepaid Special Charges 1,772,955 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 8,305 23.478 28 Donations 2,252 30 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 3,643,197 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 39,647 Subtotal 40 39,647 95,945 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 3,778,789 42 555,675 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 555,675 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 555,675 - 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, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 91,254 Protection to Persons and Property Fire 2,586 Police Conservation Authority Protective inspection and control Emergency measures 2,586 Subtotal Transportation services Roadways 15,000 299,383 Winter Control Transit 10 Parking 11 Street Lighting 12 2,729 13 Air Transportation 14 15,000 302,112 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 2,171,078 3,037,878 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 2,171,078 3,037,878 Subtotal 23 **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 83,841 Libraries 38 Other Cultural 39 83,841 Subtotal 40 Planning and Development Planning and Development 40,118 Commercial and Industrial 42 43 Residential Development 44 14,888 85,408 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 14,888 125,526 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 2,200,966 3,643,197

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Huron Tp

7

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		
Police Conservation Authority		-
Protective inspection and control		4 5
Emergency measures		6
- 5,	Subtotal	7 -
Transportation services		
Roadways		- <u>- </u>
Winter Control		-
Transit	11	
Parking Street Lighting	1	
Air Transportation		
	- 1-	
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection Garbage Disposal	1 2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2.	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services Cemeteries	2 2	
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3 Subtotal 3	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	7 22,670
Libraries	3	- ·
Other Cultural	3	-
	Subtotal 4	22,670
Planning and Development Planning and Development	_	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	507,241
Electricity	4	-
Gas	4	
Telephone	5	
	Total 5	968,735

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huron Tp

For the year ended December 31, 1996.

		1 \$
	ı	Ť
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
Subtotal	4	968,735
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: 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	3.1	-
	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	49,003

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huron Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
				İ			
					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. 1996 Debt Charges					-		
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						*	*
- general tax rates					50	19,749	3,564
- special are rates and special charges					51	-	-
- benefitting landowners					52	89,034	44,778
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					==1		
- hydro					55	-	-
- gas and telephone					57	150,000	69,640
					56	-	-
					58	-	-
					59	-	-
				Total	78	258,783	117,982
					ļ		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
Future principal and interest payments on EXISTING net debt							
b. I dear e principal and interest payments on Existing net debt							
		recoverable	a from the	recovera	ble from	recovers	ble from
		recoverable consolidated		recovera reserve			ible from ited entities
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	- [consolidated principal 1 \$ 101,302	revenue fund interest 2 \$ 45,824	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 168,000	interest 6 \$ 50,465
1998	-	consolidated principal 1 \$ 101,302 96,552	2 \$ 45,824 37,547	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000	6 \$ 50,465 28,975
	- [consolidated principal 1 \$ 101,302	revenue fund interest 2 \$ 45,824	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 168,000	interest 6 \$ 50,465
1998	- - -	consolidated principal 1 \$ 101,302 96,552	2 \$ 45,824 37,547	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000	6 \$ 50,465 28,975
1998 1999	-	consolidated principal 1 \$ 101,302 96,552 71,199	2 \$ 45,824 37,547 29,968	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000 88,000	ted entities interest 6 \$ 50,465 28,975 15,025
1998 1999 2000	-	consolidated principal 1 \$ 101,302 96,552 71,199 65,299	2 \$ 45,824 37,547 29,968 24,276	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000 88,000 30,000	ted entities interest 6 \$ 50,465 28,975 15,025 3,975
1998 1999 2000 2001	-	consolidated principal 1 \$ 101,302 96,552 71,199 65,299 65,398	2 \$ 45,824 37,547 29,968 24,276	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000 88,000 30,000	ted entities interest 6 \$ 50,465 28,975 15,025 3,975 -
1998 1999 2000 2001 2002 - 2006	69	consolidated principal 1 \$ 101,302 96,552 71,199 65,299 65,398 170,985	2 \$ 45,824 37,547 29,968 24,276 18,977 32,863	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 168,000 112,000 88,000 30,000 - -	ted entities interest 6 \$ 50,465 28,975 15,025 3,975
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	L	consolidated principal 1	2 \$ 45,824 37,547 29,968 24,276 18,977 32,863 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000 88,000 30,000 - - -	ted entities interest 6 \$ 50,465 28,975 15,025 3,975
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 101,302 96,552 71,199 65,299 65,398 170,985	2 \$ 45,824 37,547 29,968 24,276 18,977 32,863	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000 88,000 30,000	ted entities interest 6 \$ 50,465 28,975 15,025 3,975
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1	2 \$ 45,824 37,547 29,968 24,276 18,977 32,863 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000 88,000 30,000 - - -	ted entities interest 6 \$ 50,465 28,975 15,025 3,975
1998 1999 2000 2001 2002 - 2006 2007 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 71	consolidated principal 1 \$ 101,302 96,552 71,199 65,299 65,398 170,985	2 \$ 45,824 37,547 29,968 24,276 18,977 32,863	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000 88,000 30,000	ted entities interest 6 \$ 50,465 28,975 15,025 3,975
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 101,302 96,552 71,199 65,299 65,398 170,985	2 \$ 45,824 37,547 29,968 24,276 18,977 32,863	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000 88,000 30,000	ted entities interest 6 \$ 50,465 28,975 15,025 3,975
1998 1999 2000 2001 2002 - 2006 2007 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 71	consolidated principal 1 \$ 101,302 96,552 71,199 65,299 65,398 170,985	2 \$ 45,824 37,547 29,968 24,276 18,977 32,863	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000 88,000 30,000	ted entities interest 6 \$ 50,465 28,975 15,025 3,975 98,440
1998 1999 2000 2001 2002 - 2006 2007 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 71	consolidated principal 1 \$ 101,302 96,552 71,199 65,299 65,398 170,985	2 \$ 45,824 37,547 29,968 24,276 18,977 32,863	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000 88,000 30,000	ted entities interest 6 \$ 50,465 28,975 15,025 3,975 98,440
1998 1999 2000 2001 2002 - 2006 2007 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 71	consolidated principal 1 \$ 101,302 96,552 71,199 65,299 65,398 170,985	2 \$ 45,824 37,547 29,968 24,276 18,977 32,863	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000 88,000 	ted entities interest 6 \$ 50,465 28,975 15,025 3,975 98,440
1998 1999 2000 2001 2002 - 2006 2007 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 71	consolidated principal 1 \$ 101,302 96,552 71,199 65,299 65,398 170,985	2 \$ 45,824 37,547 29,968 24,276 18,977 32,863	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000 88,000 	ted entities interest 6 \$ 50,465 28,975 15,025 3,975 98,440
1998 1999 2000 2001 2002 - 2006 2007 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 71	consolidated principal 1 \$ 101,302 96,552 71,199 65,299 65,398 170,985	2 \$ 45,824 37,547 29,968 24,276 18,977 32,863	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000 88,000 	ted entities interest 6 \$ 50,465 28,975 15,025 3,975 98,440
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	consolidated principal 1 \$ 101,302 96,552 71,199 65,299 65,398 170,985	2 \$ 45,824 37,547 29,968 24,276 18,977 32,863	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000 88,000	ted entities interest 6 \$ 50,465 28,975 15,025 3,975 98,440 1 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 101,302 96,552 71,199 65,299 65,398 170,985	2 \$ 45,824 37,547 29,968 24,276 18,977 32,863	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000 88,000	ted entities interest 6 \$ 50,465 28,975 15,025 3,975 98,440
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	consolidated principal 1 \$ 101,302 96,552 71,199 65,299 65,398 170,985	2 \$ 45,824 37,547 29,968 24,276 18,977 32,863	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000 88,000	ted entities interest 6 \$ 50,465 28,975 15,025 3,975 98,440 1 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 101,302 96,552 71,199 65,299 65,398 170,985	2 \$ 45,824 37,547 29,968 24,276 18,977 32,863	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000 88,000	ted entities interest 6 \$ 50,465 28,975 15,025 3,975 98,440 1 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 101,302 96,552 71,199 65,299 65,398 170,985	2 \$ 45,824 37,547 29,968 24,276 18,977 32,863	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000 88,000 30,000 398,000 72 73 74 75 76	1 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 101,302 96,552 71,199 65,299 65,398 170,985	2 \$ 45,824 37,547 29,968 24,276 18,977 32,863	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000 88,000 30,000 398,000 72 73 74 75 76	1 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 101,302 96,552 71,199 65,299 65,398 170,985	2 \$ 45,824 37,547 29,968 24,276 18,977 32,863	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000 88,000 30,000 398,000 72 73 74 75 76	ted entities interest 6 \$ 50,465 28,975 15,025 3,975 98,440 1 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 101,302 96,552 71,199 65,299 65,398 170,985	2 \$ 45,824 37,547 29,968 24,276 18,977 32,863	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000 88,000 30,000 398,000 72 73 74 75 76	ted entities interest 6 \$ 50,465 28,975 15,025 3,975 98,440 1 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 101,302 96,552 71,199 65,299 65,398 170,985	2 \$ 45,824 37,547 29,968 24,276 18,977 32,863	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000 88,000 30,000 398,000 72 73 74 75 76 77	ted entities interest 6 \$ 50,465 28,975 15,025 3,975
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 101,302 96,552 71,199 65,299 65,398 170,985	2 \$ 45,824 37,547 29,968 24,276 18,977 32,863	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000 88,000 30,000 398,000 72 73 74 75 76 77 principal 1	ted entities interest 6 \$ 50,465 28,975 15,025 3,975
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 101,302 96,552 71,199 65,299 65,398 170,985	2 \$ 45,824 37,547 29,968 24,276 18,977 32,863	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000 88,000 30,000 398,000 72 73 74 75 76 77 principal 1 \$	ted entities interest 6 \$ 50,465 28,975 15,025 3,975
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 101,302 96,552 71,199 65,299 65,398 170,985	2 \$ 45,824 37,547 29,968 24,276 18,977 32,863	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 168,000 112,000 88,000 30,000 398,000 72 73 74 75 76 77 principal 1	ted entities interest 6 \$ 50,465 28,975 15,025 3,975

ınicipality	
	Huron Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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		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	-	-	-		-	-	-	-	-	-	-
Speical charges	19 -	<u> </u>	 	ı	- 1	. [1	
	19 - 20 -	-		-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-			-	
Total region or county		536,478	1,208	537,686	527,414	7,413	-	2,859	<u> </u>	537,686	
Total region or county	-	530,478	1,208	337,080	327,414	7,413	-	۷,839	-	337,080	

nicipality	
Huron Tp	
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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)	Γ											
	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	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Huron Tp

For the year ended December 31, 1996.

. d. die yeur einer zeerinze. e.,e.			
			1 \$
Balance at the beginning of the year		1	1,822,043
Revenues Contributions from account found			
Contributions from revenue fund Contributions from capital fund		2	243,399 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	
Тс	otal 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	-
 Total	expenditure	21 22	217,170
	- X.P - 11 - 11 - 11 - 1		217,170
Balance at the end of the year for:			
Reserves		23	1,327,013
Reserve Funds	T-1-1	24	672,906
Analysed as follows:	Total	25	1,999,919
Alialysed 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 Capital expenditure - general administration		33	-
- roads		34 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 - housing		39	-
- industrial development		40 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 50	-
Transit current purposes		50 51	-
Library current purposes Vacation Pay - Council		51 52	500,353
Waste Site		53	171,455
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	1,999,919

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Huron Tp	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	980,522	-
Accounts receivable			ŕ	
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
Capital outlay to be recovered in future years		19	968,735	registration
Other long term assets		20	450,786	-
	Total	21	4,453,588	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Huron Tp	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
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	-	
Recoveralble 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		
Pagion or county	56		
Region or county	57	-	
School boards		-	
Unexpended capital financing / (unfinanced capital outlay)	58 T-4-1 50	555,675	
	Total 59	4,453,588	

	Municipality	
STATISTICAL DATA	Huron Tp	
or the year ended December 31, 1996.		
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Employee benefits 15 83.251	Tot the year ended becember 31, 1770.						
Administration	Number of continuous full time employees as at December 31						1
Section Sect						1	4
Filtre Fil						_	
Treated Habilet Norther School Hamilet Norther School Habilet Norther Habilet Norther School Habilet Norther Habilet N						3	-
Path Winter	Police					4	-
Mentils with earl						5	-
Notes for the Agent of the Agent of the Care of Care							
The Parks and Recreation							
## Part in the present in the part of the							-
Exemption Property Exemption Exemp						•	1
Table appenditures Image: Section	Libraries						-
2. Take dependitures during the year on: ***Take of the properties of the properti	Planning					12	-
A contained present of the first present of the					Total	13	9
1. Total argumentatives during the year one: Migra and salaries 15						time employees	other
Wiges and salaries Employee beardits 14 399,716 1 Employee beardits 15 8,1375 1 1, Reductions of tax roll during the year (lower ther municipalities only) 1 16 2,12 Cash collections: Current years tax 16 4,17 2,2 Penalties and interest 16 4,17 2,2 Discounts allowed 15 5,00 1,4 4 Discounts allowed 15 1,5 2,2 1 4,4 4 3,9 4,4 4 3,9 4,4 4 3,9 4,4 4 3,9 4,4 4 3,9 4,4 4 3,9 4,4 4 3,9 4,4 4 3,9 4,4 4,4 3,9 4,4 4,4 3,9 4,4 4,4 3,9 4,4 4,4 3,9 4,4 4,4 3,9 4,4 4,4 3,9 4,4 4,4 3,9 4,4 4,4 3,9 4,4 4,4 3,9 4,4 4,4							2
Reductions of tax roll during the year (lower tier municipalities only)							
Amounts added to the tax roll for cellection purposes only Amounts added to take tax registration purposes only Amounts added to take tax registration purposes only Amounts added to take tax registration purposes only Amounts added to take taxes written of under adsection 41(f) of the Municipal Act Amounts added to take taxes written of under adsection 41(f) of the Municipal Act Amounts added to take taxes written of under taxes closed with 1977 due date Amounts added to take taxes written of under adsection 41(f) of the Municipal Act Amounts added to take taxes written of under adsection 41(f) of the Municipal Act Amounts added to take taxes written of under adsection 41(f) of the Municipal Act Amounts added to take taxes written of under adsection 41(f) of the Municipal Act Amounts added t							155,077
Reductions of tax roll during the year (lower tier municipalities only) 2	Employee Denetits				15	83,251	21,372
Cash collections Current year's tax							
Previous years tax	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penalties and interest	Cash collections: Current year's tax						4,159,015
Part							262,210
Discussion 3 allowed	renalties and interest				Subtotal		54,963 4,476,188
### Amounts witten off	Discounts allowed				Jul 1910.		,
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - recfunds Other (specify) - refunds Other (specify) - refunds Other (specify) - refunds Other (specify) - refunds - refu							
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 25 - recoverable from general municipal revenues 25 26 Transfers to tax sale and tax registration accounts 26 Transfers to tax sale and tax registration accounts 26 The Municipal Elderty Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 30 Mounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 Business taxes written off under subsection 441(1) of the Municipal Act 31 Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments 32 31 Due date of last installment (YYYYMNDD) 32 32 31 Due date of last installment (YYYYMNDD) 33 31 Due date of last installment (YYYYMNDD) 34 35 31 Supplementary taxes levied with 1997 due date 37 Supplementary taxes levied with 1997 due date 37 Supplementary taxes levied with 1997 due date 38 38 48 Supplementary taxes levied with 1997 due date 38 38 48 Supplementary taxes levied with 1997 due date 38 38 38 Supplementary taxes levied with 1997 due date 38 38 38 Supplementary taxes levied with 1997 due date 38 38 38 Supplementary taxes levied with 1997 due date 38 38 38 Supplementary taxes levied with 1997 due date 38 38 38 Supplementary taxes levied with 1997 due date 38 38 38 Supplementary taxes levied with 1997 due date 38 38 38 Supplementary taxes levied with 1997 due date 38 38 38 Supplementary taxes levied with 1997 due date 38 38 38 Supplementary taxes levied with 1997 due date 38 38 38 Supplementary taxes levied with 1997 due date 38 38 38 Supplementary taxes levied with 1997 due date 38 38 38 Supplementary taxes levied with 1997 due date 38 38 38 Supplementary							-
- recoverable from upper tier and school boards - recoverable from general municipal revenues - refunds - refund						23	-
- recoverable from general municipal revenues 25 1							
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) - refunds Other (specify) - refunds						24	-
The Municipal Elderly Residents' Assistance Act - reductions	- recoverable from general municipal revenues					25	-
Projected capital requirements 1							-
Note Specify	•						-
Amounts added to the tax roll for collection purposes only 3.0 1.0							-
Subsest taxes written off under subsection 441(1) of the Municipal Act				Total reductions			4,476,188
Subsest taxes written off under subsection 441(1) of the Municipal Act						20	107 151
1 1 1 1 1 1 1 1 1 1							196,451
Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Number of installments Number of installment (YYYYMMDD) Number of installment (YYYYMMDD) Number of installment (YYYYMMDD) Number of installments Number of i	(7)						1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 199 199 190	4. Tax due dates for 1996 (lower tier municipalities only)						•
Due date of last installment (YYYYMMDD) 33 19	Interim billings: Number of installments					31	2
Final billings: Number of installments Due date of first installment (YYYYMMDD) 35 19 36 19 36 19 37 37 37 37 37 37 37 3							
Due date of first installment (YYYYMMDD) 35 19 19 19 19 19 19 19 1							19960601
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date Supplementary taxes at December 31 Supplementary taxes levied with 1997 due date Supplementary taxes levied with 1997 Submitted but not yet approved by Submitted to 0.M.B. or Council O.M.B. or Council O.M.B. or Council Submitted to 1997 Submitted to 1997 Submitted to 1997 Submitted to 1998 Submitted to 1998 Submitted to 1999 Submitted to 1999 Submitted to 1999 Submitted but not yet approved by yet approved by yet approved by yet approved by Submitted to 0.M.B. or Council O.M.B. or Council O.M.B							19960901
Supplementary taxes levied with 1997 due date Supplementary taxes levied w							19961201
Section Projected capital expenditures and long term financing requirements as at December 31 Section Projected capital expenditures Section Projected capital expenditures Projected capital expenditure Projected capital expenditures Projected cap							\$
Financing requirements as at December 31	Supplementary taxes levied with 1997 due date					37	-
Second S							
Bross Submitted but not yet approved by the O.M.B. or Council O.M.B. or O.M.B. o	financing requirements as at December 31				lor-	term financing require	ments
Separate							forecast not yet
Estimated to take place in 1997 in 1998 in 1999 in 2000 in 2001 1					the O.M.B.		submitted to the O.M.B or Council
in 1997			Γ	1	2	3	4
in 1998						+	
in 1999 60 700,000			H			-	-
in 2000 61 700,000 in 2001 62 700,000			ļ.		-		-
in 2001 62 700,000			ļ.				-
Total 63 3,550,000			62	700,000	-	-	-
		Total	63	3,550,000	-	-	-

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	IAI	13	H.	\mathbf{AL}	. IJÆ	ΔΤΔ

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					
, , , , , , , , , , , , , , , , , , ,	Γ	number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	1,439	24,561	10,066	
In other municipalities (specify municipality)		1,101	- 1,001	10,000	
-	40	-	-	-	-
-	41	-	-	-	-
	42	-	-		
	64	-	-	-	-
		number of	1996 billings		
		residential units	residential units	all other properties	computer use only
6		1	2	3	4
Sewer In this municipality	44	375	\$ 44,094	\$ 11,113	_
In other municipalities (specify municipality)	7	373	11,071	11,113	
-	45	-	-	-	-
	46	-	-	-	-
	47 48	-	- -	-	· .
	65	-	-	-	
	L	ļ		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					
o, Selected investments of own sinking rands as at December 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$ -	\$ -	\$ -	\$
OWN SHIKING TUTIOS		-	-		
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
Loans of advances due to reserve funds as at beceniber 31				04	
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
name of joint boards	_	\$	\$	%	
	53	-	-	_	_
	54	-		-	-
			-	-	-
	55	-	-		
	56	-	-		-
 	<u> </u>		-	-	-
	56	-	-		-
	56	tile drainage,	-		-
	56	-	-		-
	56	tile drainage, shoreline assist- ance, downtown revitalization,			-
	56	tile drainage, shoreline assist- ance, downtown		-	-
	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council	56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 775,273 - 39,500	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 775,273
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 775,273 - 39,500 -	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 5 775,273
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 775,273 39,500 - 735,773	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 775,273 - 39,500 - 735,773
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 775,273 - 39,500 -	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 775,273
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 775,273 39,500 - 735,773	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 775,273 - 39,500 - 735,773
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 775,273 - 39,500 - 735,773	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 775,273 - 39,500 - 735,773
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 775,273 - 39,500 - 735,773	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 775,273 - 39,500 - 735,773
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 775,273 - 39,500 - 735,773 - 2001	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 775,273 - 39,500 - 735,773 - 2004
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 775,273 - 39,500 - 735,773 - 2001	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 775,273 - 39,500 - 735,773 - 2004 5 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 775,273 - 39,500 - 735,773 - 2001	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 775,273 - 39,500 - 735,773 - 2004 - \$ \$ 1,875,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 775,273 - 39,500 - 735,773 - 2001	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 775,273 - 39,500 - 735,773 - 2004 5 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 775,273 - 39,500 - 735,773 - 2001	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$ 775,273 - 39,500 - 735,773 - 2004 - 5 \$ 1,875,000
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 775,273 - 39,500 - 735,773 - 2001	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$ 775,273 - 39,500 - 735,773 - 2004 - 5 \$ 1,875,000