

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40000

MUNICIPALITY OF: Huron Co

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

| |
|----------|
| Huron Co |
|----------|

| | | 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 | 8,958,717 | - | - | 8,958,717 |
| Direct water billings on ratepayers -- own municipality | 2 | - | - | | - |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 8,958,717 | - | - | 8,958,717 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | 9 | | | | |
| The Municipal Tax Assistance Act | | | | | |
| The Municipal Act, section 157 | | | | | |
| Other | | | | | |
| Ontario Enterprises | 12 | - | - | - | - |
| Ontario Housing Corporation | 13 | - | - | - | - |
| Ontario Hydro | 14 | - | - | - | - |
| Liquor Control Board of Ontario | 15 | - | - | - | - |
| Other | 16 | - | - | - | - |
| Municipal enterprises | 17 | - | - | - | - |
| Other municipalities and enterprises | 18 | - | - | - | - |
| Subtotal | 18 | - | - | - | - |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Ontario Municipal Support Grant | 60 | 469,457 | | | 469,457 |
| | 61 | - | | | - |
| Subtotal | 69 | 469,457 | | | 469,457 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 10,720,274 | | | 10,720,274 |
| Canada specific grants | 30 | 705,837 | | | 705,837 |
| Other municipalities - grants and fees | 31 | 281,847 | | | 281,847 |
| Fees and service charges | 32 | 4,438,278 | | | 4,438,278 |
| Subtotal | 33 | 16,146,236 | | | 16,146,236 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 493 | - | - | 493 |
| Fines | 37 | 23,559 | | | 23,559 |
| Penalties and interest on taxes | 38 | 130,206 | | | 130,206 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | - | | | - |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 1,467,399 | | | 1,467,399 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 3,151 | | | 3,151 |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Subtotal | 50 | 1,624,808 | - | - | 1,624,808 |
| TOTAL REVENUE | 51 | 27,199,218 | - | - | 27,199,218 |

For the year ended December 31, 1997.

Huron Co

[illegible]

For the year ended December 31, 1997.

Huron Co

II. Upper tier purposes

For the year ended December 31, 1997.

Huron Co

[illegible]

For the year ended December 31, 1997.

Huron Co

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

Huron Co

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| LEVIES ON SUPPORTING MUNICIPALITIES | | | | | | | | | | DIRECT BILLINGS ON RATEPAYERS | | | | | |
|---|----------------|----|--|------|------|------|-------|---------------------------|--------------------------------|-------------------------------|--------------|-----------------------|----------------------|------------|----------------------|
| Municipalities which support the upper tier | Municipal Code | | levies for special purposes (please specify) | | | | | | | water service charges | | sewer service charges | | | |
| | | | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 \$ | 21 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| Usborne Tp | 40001 | 1 | 248,407 | - | - | - | - | 2,154 | 3,979 | 7,264 | 261,804 | - | - | - | - |
| Stephen Tp | 40004 | 2 | 675,312 | - | - | - | - | 76,715 | 14,218 | 3,343 | 769,588 | - | - | - | - |
| Exeter T | 40008 | 3 | 606,888 | - | - | - | - | 3,885 | 14,821 | 7,570 | 633,164 | - | - | - | - |
| Hay Tp | 40009 | 4 | 504,813 | - | - | - | - | 1,616 | 11,968 | 1,983 | 520,380 | - | - | - | - |
| Hensall V | 40011 | 5 | 157,666 | - | - | - | - | 637 | 3,917 | 1,464 | 163,684 | - | - | - | - |
| Zurich V | 40012 | 6 | 76,997 | - | - | - | - | 2,393 | 3,316 | 642 | 83,348 | - | - | - | - |
| Tuckersmith Tp | 40016 | 7 | 350,003 | - | - | - | - | 4,245 | 5,767 | 1,757 | 361,772 | - | - | - | - |
| Stanley Tp | 40019 | 8 | 389,315 | - | - | - | - | 618 | 6,416 | 1,815 | 398,164 | - | - | - | - |
| Bayfield V | 40023 | 9 | 237,568 | - | - | - | - | 2,117 | 3,490 | 449 | 243,624 | - | - | - | - |
| Goderich Tp | 40024 | 10 | 539,744 | - | - | - | - | 7,908 | 11,439 | 7,699 | 566,790 | - | - | - | - |
| Clinton T | 40026 | 11 | 307,335 | - | - | - | - | 13,803 | 9,015 | 1,519 | 331,672 | - | - | - | - |
| Goderich T | 40028 | 12 | 996,036 | - | - | - | - | 37,741 | 21,823 | 36,362 | 1,091,962 | - | - | - | - |
| Colborne Tp | 40031 | 13 | 322,785 | - | - | - | - | 6,888 | 7,355 | 2,829 | 339,857 | - | - | - | - |
| Hullett Tp | 40034 | 14 | 258,857 | - | - | - | - | 10,959 | 5,951 | 2,061 | 277,828 | - | - | - | - |
| McKillop Tp | 40038 | 15 | 244,554 | - | - | - | - | 70 | 4,286 | 3,558 | 252,468 | - | - | - | - |
| Seaforth T | 40039 | 16 | 221,583 | - | - | - | - | 3,586 | 7,572 | 5,430 | 238,171 | - | - | - | - |
| Grey Tp | 40042 | 17 | 272,218 | - | - | - | - | 395 | 5,389 | 2,764 | 280,766 | - | - | - | - |
| Brussels V | 40044 | 18 | 97,095 | - | - | - | - | 4,204 | 4,190 | 35 | 105,524 | - | - | - | - |
| Howick Tp | 40046 | 19 | 396,366 | - | - | - | - | 1,128 | 9,593 | 1,934 | 409,021 | - | - | - | - |
| Turnberry Tp | 40049 | 20 | 218,040 | - | - | - | - | 1,110 | 4,025 | 2,965 | 226,140 | - | - | - | - |
| Wingham T | 40051 | 21 | 307,348 | - | - | - | - | 9,201 | 7,520 | 5,544 | 329,613 | - | - | - | - |
| Morris Tp | 40054 | 22 | 229,450 | - | - | - | - | 583 | 5,121 | 2,351 | 237,505 | - | - | - | - |
| Blyth V | 40056 | 23 | 90,408 | - | - | - | - | 1,257 | 3,079 | 1,154 | 95,898 | - | - | - | - |
| East Wawanosh Tp | 40058 | 24 | 133,944 | - | - | - | - | 2,516 | 3,242 | 827 | 140,529 | - | - | - | - |
| West Wawanosh Tp | 40061 | 25 | 142,218 | - | - | - | - | 222 | 3,271 | 879 | 146,590 | - | - | - | - |
| Ashfield Tp | 40064 | 26 | 442,981 | - | - | - | - | 1,276 | 6,993 | 1,605 | 452,855 | - | - | - | - |
| | | 27 | | | | | | | | | | | | | |
| | | 28 | | | | | | | | | | | | | |
| | | 29 | | | | | | | | | | | | | |
| | | 30 | | | | | | | | | | | | | |
| | | 31 | | | | | | | | | | | | | |
| | | 32 | | | | | | | | | | | | | |
| | | 33 | | | | | | | | | | | | | |
| | | 34 | | | | | | | | | | | | | |
| | | 35 | | | | | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

Huron Co

| LEVIES ON SUPPORTING MUNICIPALITIES | | | | | | | | | | DIRECT BILLINGS ON RATEPAYERS | | | | | |
|---|----------------|---|-----------|---------|---------|----------|----------|---------------------------|--------------------------------|-------------------------------|--------------|-----------------------|----------------------|------------|----------------------|
| Municipalities which support the upper tier | Municipal Code | levies for special purposes (please specify | | | | | | | | water service charges | | sewer service charges | | | |
| | | 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 \$ | |
| | 36 | | | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | | |
| | Total | 47 | 8,467,931 | - | - | - | - | 197,227 | 187,756 | 105,803 | 8,958,717 | - | - | - | - |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

| |
|--------------|
| Municipality |
| Huron Co |

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | 1 | 7,327 | - | 12,452 | 644,043 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | 139,562 | - | - | 57,195 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 139,562 | - | - | 57,195 |
| Transportation services | | | | | |
| Roadways | 8 | 1,735,531 | - | 260,395 | 280,436 |
| Winter Control | 9 | 641,242 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 2,376,773 | - | 260,395 | 280,436 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | 3,902 | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 3,902 | - | - | - |
| Health Services | | | | | |
| Public Health Services | 24 | 1,483,071 | - | - | 28,998 |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | 1,483,071 | - | - | 28,998 |
| Social and Family Services | | | | | |
| General Assistance | 31 | 2,932,096 | 3,453 | - | - |
| Assistance to Aged Persons | 32 | 3,578,289 | - | - | 2,929,176 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 6,510,385 | 3,453 | - | 2,929,176 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | - |
| Libraries | 38 | 162,149 | 17,875 | 9,000 | 80,218 |
| Other Cultural | 39 | 37,105 | 3,963 | - | 109,838 |
| Subtotal | 40 | 199,254 | 21,838 | 9,000 | 190,056 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | 680,546 | - | 300,658 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | 7,716 |
| Tile Drainage and Shoreline Assistance | 45 | | | | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | 680,546 | - | 308,374 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 10,720,274 | 705,837 | 281,847 | 4,438,278 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

| | |
|--------------|--|
| Municipality | |
| Huron Co | |

| | | 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 | 925,584 | - | 608,816 | 1,472,930 | - | - | 3,007,330 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | - | - | - | - | - | - | - |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 157,420 | - | 51,598 | - | - | - | 209,018 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 157,420 | - | 51,598 | - | - | - | 209,018 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 1,663,558 | - | 3,108,425 | 219,358 | 46,954 | - | 5,038,295 |
| Winter Control | 9 | 503,907 | - | 930,250 | - | - | - | 1,434,157 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | - | - | - | - | - |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 2,167,465 | - | 4,038,675 | 219,358 | 46,954 | - | 6,472,452 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 50,314 | - | 149,244 | 250,000 | - | - | 449,558 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 50,314 | - | 149,244 | 250,000 | - | - | 449,558 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | 1,460,116 | - | 357,284 | 85,267 | - | - | 1,902,667 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 1,460,116 | - | 357,284 | 85,267 | - | - | 1,902,667 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | 606,972 | - | 157,898 | - | 2,941,082 | - | 3,705,952 |
| Assistance to Aged Persons | 32 | 6,229,251 | - | 1,068,957 | 49,654 | - | - | 7,347,862 |
| Assitance to Children | 33 | - | - | - | - | 430,305 | - | 430,305 |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 6,836,223 | - | 1,226,855 | 49,654 | 3,371,387 | - | 11,484,119 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | - | - | - | - | - | - | - |
| Libraries | 38 | 1,082,755 | - | 442,154 | 64,257 | - | - | 1,589,166 |
| Other Cultural | 39 | 305,676 | - | 175,784 | 18,837 | - | - | 500,297 |
| Subtotal | 40 | 1,388,431 | - | 617,938 | 83,094 | - | - | 2,089,463 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 903,541 | - | 659,431 | 8,977 | - | - | 1,571,949 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | 25,501 | - | 40,998 | - | 13,015 | - | 79,514 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 929,042 | - | 700,429 | 8,977 | 13,015 | - | 1,651,463 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 13,914,595 | - | 7,750,839 | 2,169,280 | 3,431,356 | - | 27,266,070 |

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| | | | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 432,013 | |
| Reserves and Reserve Funds | 3 | 716,301 | |
| Subtotal | 4 | 1,148,314 | |
| 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 | 11 | |
| Serial Debentures | 13 | - | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| Subtotal * | 18 | - | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 4,702,658 | |
| Canada | 21 | - | |
| Other Municipalities | 22 | 50,000 | |
| Subtotal | 23 | 4,752,658 | |
| Other Financing | | | |
| Prepaid Special Charges | 24 | - | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | 93,805 | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | - | |
| Donations | 28 | - | |
| -- | 30 | - | |
| -- | 31 | - | |
| Subtotal | 32 | 93,805 | |
| Total Sources of Financing | 33 | 5,994,777 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 1,304,622 | |
| Subtotal | 36 | 1,304,622 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | - | |
| Unconsolidated Local Boards | 38 | - | |
| Individuals | 39 | - | |
| Subtotal | 40 | - | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | 4,690,155 | |
| Total Applications | 42 | 5,994,777 | |
| 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) | 44 | - | |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | - | |
| - 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 | - | |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

| |
|----------|
| Huron Co |
|----------|

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 314,527 |
| 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 | 4,702,658 | - | 50,000 | 375,666 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 4,702,658 | - | 50,000 | 375,666 |
| 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 | - | - | - | 118,102 |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 118,102 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | 384,256 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | 384,256 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | - |
| Libraries | 38 | - | - | - | 64,257 |
| Other Cultural | 39 | - | - | - | 38,837 |
| Subtotal | 40 | - | - | - | 103,094 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 8,977 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 8,977 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 4,702,658 | - | 50,000 | 1,304,622 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

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|----------|
| Huron Co |
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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 | - | |
| 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 | - | |
| Assitance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| Subtotal | 36 | - | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | - | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| Subtotal | 40 | - | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | - | |
| -- | 46 | - | |
| Subtotal | 47 | - | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| Total | 51 | - | |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Huron Co

| | | | | |
|--|----------|--|----|--------|
| | | | 1 | \$ |
| 1. Calculation of the Debt Burden of the Municipality | | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | | |
| :To Ontario and agencies | | | 1 | - |
| : To Canada and agencies | | | 2 | - |
| : To other | | | 3 | - |
| | Subtotal | | 4 | - |
| Plus: All debt assumed by the municipality from others | | | 5 | - |
| Less: All debt assumed by others | | | | |
| :Ontario | | | 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 | - |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | - |
| 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 | 3,687 |
| Total liability under OMERS plans | | | | |
| - initial unfunded | | | 34 | 41,068 |
| - 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 | 44,755 |

1997 FINANCIAL INFORMATION RETURN

Municipality

| |
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| Huron Co |
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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

| | | | | | | | |
|---|----|---|----------------------------------|---|-----------------|---|----------|
| 6. Ontario Clean Water Agency Provincial Projects | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | | |
| | | | 1 | 2 | 3 | | |
| | | | \$ | \$ | \$ | | |
| Water projects - for this municipality only | 46 | - | - | - | - | | |
| - share of integrated projects | 47 | - | - | - | - | | |
| Sewer projects - for this municipality only | 48 | - | - | - | - | | |
| - share of integrated projects | 49 | - | - | - | - | | |
| 7. 1997 Debt Charges | | | | | | | |
| | | | principal | | interest | | |
| | | | 1 | 2 | | | |
| | | | \$ | \$ | | | |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates | 50 | - | - | - | | | |
| - special are rates and special charges | 51 | - | - | - | | | |
| - benefitting landowners | 52 | - | - | - | | | |
| - user rates (consolidated entities) | 53 | - | - | - | | | |
| Recovered from reserve funds | 54 | - | - | - | | | |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | 55 | - | - | - | | | |
| - gas and telephone | 57 | - | - | - | | | |
| -- | 56 | - | - | - | | | |
| -- | 58 | - | - | - | | | |
| -- | 59 | - | - | - | | | |
| Total | 78 | - | - | - | | | |
| Line 78 includes: | | | | | | | |
| Financing of one-time real estate purchase | 90 | - | - | - | | | |
| Other lump sum (balloon) repayments of long term debt | 91 | - | - | - | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1998 | | - | - | - | - | - | - |
| 1999 | | - | - | - | - | - | - |
| 2000 | | - | - | - | - | - | - |
| 2001 | | - | - | - | - | - | - |
| 2002 | | - | - | - | - | - | - |
| 2003-2007 | | - | - | - | - | - | - |
| 2008 onwards | | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | - | - | - | - | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | 1 | |
| | | | | | | \$ | |
| 1998 | 72 | - | | | | - | |
| 1999 | 73 | - | | | | - | |
| 2000 | 74 | - | | | | - | |
| 2001 | 75 | - | | | | - | |
| 2002 | 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 | - | - | - | | | |
| Other long term debt refinanced | 93 | - | - | - | | | |

1997 FINANCIAL INFORMATION RETURN

Municipality

Huron Co

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

[illegible]

1997 FINANCIAL INFORMATION RETURN

Municipality

Huron Co

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

[illegible]

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

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| Huron Co |
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15

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|--|----|-----------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 5,507,661 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 1,737,267 | |
| Contributions from capital fund | 3 | 4,690,155 | |
| Development Charges Act | 67 | - | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | 123,274 | |
| - other | 6 | - | |
| -- | 9 | 51,203 | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 6,601,899 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 716,301 | |
| Transferred to revenue fund | 15 | 1,467,399 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 2,183,700 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 1,995,487 | |
| Reserve Funds | 24 | 7,930,372 | |
| Total | 25 | 9,925,859 | |
| Analysed as follows: | | | |
| Reserves and discretionary reserve funds: | | | |
| Working funds | 26 | 1,200,000 | |
| Contingencies | 27 | 795,487 | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | - | |
| Sick leave | 31 | 22,562 | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 1,247,432 | |
| - roads | 35 | 5,383,284 | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | - | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 1,208,991 | |
| Development Charges Act | 68 | - | |
| Lot levies and subdivider contributions | 44 | - | |
| Recreational land (the Planning Act) | 46 | - | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| -- | 52 | - | |
| -- | 53 | 68,103 | |
| -- | 54 | - | |
| -- | 55 | - | |
| -- | 56 | - | |
| -- | 57 | - | |
| Total | 58 | 9,925,859 | |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
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| Huron Co |
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16

For the year ended December 31, 1997.

| | | 1 | 2 |
|--|----|------------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 6,252,092 | - |
| Accounts receivable | | | |
| Canada | 2 | 60,764 | |
| Ontario | 3 | 202,747 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 89,258 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 155,345 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | - | |
| Previous year's levies | 10 | - | - |
| Prior year's levies | 11 | - | - |
| Penalties and interest | 12 | - | - |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | 6,453,380 | |
| Other current assets | 18 | 200,069 | portion of line 20 for tax sale / tax resistration |
| Capital outlay to be recovered in future years | 19 | - | |
| Other long term assets | 20 | - | - |
| Total | 21 | 13,413,655 | |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------|
| Huron Co |
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For the year ended December 31, 1997.

| 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 | 88,444 | | |
| Ontario | 27 | 422,497 | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | 342 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 2,372,243 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | - | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | - | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 9,925,859 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 564,217 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | 40,053 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | | |
| Total | 59 | 13,413,655 | | |

| | | | |
|---|----|-----|--|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | - | |
| Non-line Department Support Staff | 2 | 2 | |
| Fire | 3 | 9 | |
| Police | 4 | - | |
| Transit | 5 | - | |
| Public Works | 6 | 35 | |
| Health Services | 7 | 28 | |
| Homes for the Aged | 8 | 74 | |
| Other Social Services | 9 | 9 | |
| Parks and Recreation | 10 | 5 | |
| Libraries | 11 | 11 | |
| Planning | 12 | 9 | |
| Total | 13 | 182 | |

| | | | | | |
|---|----|---|--|-----------|--|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | | | | |
| Wages and salaries | 14 | 7,189,245 | | 4,143,348 | |
| Employee benefits | 15 | 1,878,181 | | 704,369 | |

| | | | |
|--|------------------------|-----|---|
| | | 1 | |
| | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: | Current year's tax | 16 | - |
| | Previous years' tax | 17 | - |
| | Penalties and interest | 18 | - |
| | | 19 | - |
| | | 20 | - |
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| | | 1 | |
| 4. Tax due dates for 1997 (lower tier municipalities only) | | | |
| Interim billings: | | | |
| Number of installments | 31 | - | |
| Due date of first installment (YYYYMMDD) | 32 | - | |
| Due date of last installment (YYYYMMDD) | 33 | - | |
| Final billings: | | | |
| Number of installments | 34 | - | |
| Due date of first installment (YYYYMMDD) | 35 | - | |
| Due date of last installment (YYYYMMDD) | 36 | - | |
| | | \$ | |
| Supplementary taxes levied with 1998 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 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1998 | 58 | 3,728,000 | - | - | - |
| in 1999 | 59 | 2,838,000 | - | - | - |
| in 2000 | 60 | 4,069,000 | - | - | - |
| in 2001 | 61 | 2,504,000 | - | - | - |
| in 2002 | 62 | 1,135,000 | - | - | - |
| Total | 63 | 14,274,000 | - | - | - |

STATISTICAL DATA

For the year ended December 31, 1997.

| | | | | | |
|---|--|-----------------|--|-------------------|--|
| | | balance of fund | | loans outstanding | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | | - | |

| | | | | | |
|---|--|-----------------------------|---------------------------------|----------------------|-------------------|
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1997 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Water | | | | | |
| In this municipality | | 39 | - | - | - |
| In other municipalities (specify municipality) | | | | | |
| -- | | 40 | - | - | - |
| -- | | 41 | - | - | - |
| -- | | 42 | - | - | - |
| -- | | 43 | - | - | - |
| -- | | 64 | - | - | - |
| | | number of residential units | 1997 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Sewer | | | | | |
| In this municipality | | 44 | - | - | - |
| 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, 1996 | | 67 | - | - | - |
| Approved in 1997 | | 68 | - | - | - |
| Financed in 1997 | | 69 | - | - | - |
| No long term financing necessary | | 70 | - | - | - |
| Approved but not financed as at December 31, 1997 | | 71 | - | - | - |
| Applications submitted but not approved as at Decemeber 31, 1997 | | 72 | - | - | - |

| | | | | | | |
|---|--|------------|------------|------------|------------|------------|
| 12. Forecast of total revenue fund expenditures | | | | | | |
| | | 2000 | 2001 | 2002 | 2003 | 2004 |
| | | 1 | 2 | 3 | 4 | 5 |
| | | | \$ | \$ | \$ | \$ |
| 73 | | 52,000,000 | 52,000,000 | 52,000,000 | 52,000,000 | 52,000,000 |

| | | | |
|--|----|---|-----------|
| 13. Municipal procurement this year | | | |
| | | 1 | 2 |
| | | | \$ |
| Total construction contracts awarded | 85 | 3 | 1,120,706 |
| Construction contracts awarded at \$100,000 or greater | 86 | 3 | 1,120,706 |