MUNICIPAL CODE: 40000

MUNICIPALITY OF: Huron Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Huron

Huron Co

1

For the year ended December 31, 1998.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			>	ş	¥	>
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	18,402,099	-	-	18,402,099
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	18,402,099	-	-	18,402,099
Canada		- √	_ [_	_	
Canada Enterprises		8		-	-	
Ontario		ੂੰ ⊢	_	_	-	
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	1,664,000			1,664,000
Special Transition Assistance		63	207,000			207,000
Special Circumstances Fund		64	340,635			340,635
Municipal Restructuring Fund		65				-
		61	-			-
	Subtotal	69	2,211,635			2,211,635
REVENUES FOR SPECIFIC FUNCTIONS			40.202.444			10.202.116
Ontario specific grants		29	19,392,446			19,392,446
Canada specific grants Other municipalities - grants and fees		30 31	689,581 491,356			689,581 491,356
Fees and service charges		32	3,332,604			3,332,604
rees and service charges	Subtotal	33	23,905,987			23,905,987
OTHER REVENUES	Subtotui	33 <u>L</u>	23,703,707			23,703,707
Trailer revenue and licences		34				-
Licences and permits		35	625		-	625
Rents, concessions and franchises		36	919,582			919,582
Fines		37	23,757			23,757
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	107,211			107,211
Donations		70	-			-
Sales of publications, equipment, etc		42	297,758			297,758
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	2,675,670			2,675,670
Contributions from non-consolidated entities		45	-			-
		46	265,944			265,944
		47	-			-
		48	-			-
	Subtotal	50	4,290,547	-	-	4,290,547
TOTAL	REVENUE	51	48,810,268	-	-	48,810,268

ANALYSIS OF TAXATION - OWN PURPOSES

2LT - OP

Huron Co

Municipality

PUR	POSES		Huron Co				41
For the Levy Code	year ended December 31, 1998. Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
 		-					
			<u> </u>				
<u> </u>		-					
		<u> </u>		l		<u> </u>	

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Huron Co

2LT - OP

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				_
3200			Total own purpose taxation				

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Huron Co

2LT - SB

Distribution by Purpose

				Di	stribution by Purpos	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
		_					
Subtotal Commercial			-	-	-	-	-
		<u>-</u>					
Subtotal Industrial			-	-	-	-	-
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			-	-	-	-	-
Subtotal levied by tax rate			-	-	-	-	-
		_		1		1	
Railway rights-of-way		<u> </u>	-	-	-	-	-
Utility transmission / distribution corridor		<u></u>	-	-	-	-	-
		_	-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total advantaged accessors		_	1	1	Т	1	
Total school board purposes		L	-		-	-	•

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality		
	Huron Co	

2UT 5

I EVIES ON SLIPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Seephen Tp							LEVIES ON SI	UPPORTING MU	INICIPALITIES				DIRECT BILLINGS ON RATEPAYERS					
Marica M			Ī			levies for spe	cial purposes (pl	ease specify					water servi	ice charges	sewer serv	ice charges		
Harring G. 4000 1 77,853,187	•	•		for general						in lieu of	supplementary		residences		residences			
Second To Move 1					-								· ·					
Sophen Decition Sophen Decition De	Huron Co	40000	1	17,853,181	-	-	-	-	-	•	101,632	18,402,099	-	-	-	-		
Extert T 4008 4 1,444,69	Usborne Tp	40001	2	472,909	-	-	-	-	-	3,749	9,494	486,152	-	-	-	-		
Hav Tip	Stephen Tp	40004	3	1,332,267	-	-	-	-	-	154,725		1,491,159	-	-	-	-		
Hereal V 4011 6 30.46 	Exeter T	40008	4	1,444,491	-	-	-	-	-	8,004	8,657	1,461,152	-	-	-	-		
Marchest Marchest	Нау Тр	40009	5	1,045,907	-	-	-	•	-	6,672	6,481	1,059,060	-	-	-	-		
Tuckernith Tp	Hensall V	40011	6	340,148	-	-	-	-	-		877	341,835	-	-	-	-		
Sanley Tp	Zurich V	40012	7	192,878	-	-	-	-	-	5,779	-	198,657	-	-	-	-		
Sayfield Y	Tuckersmith Tp	40016	8	682,651	-	-	-	-	-	8,602	2,443	693,696	-	-	-	-		
Goderich Tp	Stanley Tp	40019	9	803,919	-	-			-	1,736	2,944	808,599				-		
Cinton T 4006 12 754,849 30,502 2,325 787,676	Bayfield V	40023	10	560,743	-	-			-	5,441	2,262	568,446				-		
Golderich T 40028 13 2,396,180	Goderich Tp	40024	11	1,157,052	-	-			-	13,490	4,075	1,174,617				-		
Colborne Tp	Clinton T	40026	12	754,849	-	-	-	-	-	30,502	2,325	787,676	-	-	-	-		
Hullett Tp	Goderich T	40028	13	2,396,180	-	-	-	-	-	88,187	12,609	2,496,976	-	-	-	-		
McKILIOP TP 40038	Colborne Tp	40031	14	692,915	-	-	-	-	-	16,176	4,435	713,526	-	-	-	-		
Seaforth T	Hullett Tp	40034	15	474,683	-	-	-	-	-	42,101	2,528	519,312	-	-	-	-		
Grey Tp	McKillop Tp	40038	16	411,759	-	-	-	-	-	129	1,278	413,166	-	-	-	-		
Brussels V 4044 19 233,127 9,886 1,747 244,760	Seaforth T	40039	17	555,883	-	-	-	-	-	9,891	3,514	569,288	-	-	-	-		
Howick Tp 4004 20 774,988	Grey Tp	40042	18	472,284	-	-	-	-	-	1,032	5,433	478,749	-	-	-	-		
Turnberry Tp	Brussels V	40044	19	233,127	-	-	-	-	-	9,886	1,747	244,760	-	-	-	-		
Wingham T 40051 22 680,514	Howick Tp	40046	20	774,988	-	-	-	-	-	1,989	5,217	782,194	-	-	-	-		
Morris Tp 4054 23 407,832	Turnberry Tp	40049	21	411,006	-	-	-	-	-	1,347	4,897	417,250	-	-	-	-		
Blyth V 40056 24 225,231	Wingham T	40051	22	680,514	-	-	-	-	-	17,634	3,682	701,830	-	-	-	-		
East Wawanosh Tp	Morris Tp	40054	23	407,832	-	-	-	-	-	1,331	2,306	411,469	-	-	-	-		
West Wawanosh Tp Ashfield Tp 40061 26 264,055 30 30 30 30 30 30 30 30 30	Blyth V	40056	24	225,231	-	-	-	-	-	8,071	1,368	234,670	-	-	-	-		
Ashfield Tp	East Wawanosh Tp	40058	25	264,450	-	-	-	-	-	6,448	2,456	273,354	-	-	-	-		
28	West Wawanosh Tp	40061	26	264,055	-	-	-	-	-	1,086	2,046	267,187	-	-	-	-		
29	Ashfield Tp	40064	27	800,460	-	-	-	-	-	2,468	4,391	807,319	-	-	-	-		
30			28															
31			29															
32 33 34			30															
33 34			31															
34			32															
			33															
35			34															
			35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Huron Co

Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for s	pecial purposes (pl	ease specify					water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all othe
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	:	36												
		37												
	3	38												
		39												
	4	10			1									
	4	11												
	4	12												
	4	13												
	4	14												
	4	15												
	4	16												
	Total 4	35,706,362	-	-	-	-	-	894,572	203,264	36,804,198	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

nicipality		
	Huron Co	

For the year ended December 31, 1998.

		Spe	tario ecific ants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	439,046	-	6,976	-
Protection to Persons and Property Fire		2	_			
Police		3	-	-	-	· ·
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	92,00
Emergency measures	Subtotal	6 7	-	1,874 1,874	-	- 02.00
	Subtotat	'	•	1,0/4	-	92,00
Transportation services Roadways		8	94,551	94,551	444,612	126,06
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	<u> </u>
	Subtotal	15	94,551	94,551	444,612	126,06
Environmental services			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,	,-	.,,,,,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	<u> </u>
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	-
		22	-	•	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	2,521	-	_	40,789
Public Health Inspection and Control		25	82,337	-	-	59,500
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	84,858	-	-	100,289
Social and Family Services	Subtotal	30	04,030			100,20
General Assistance		31	14,661,438	1,368	31,968	-
Assistance to Aged Persons		32	3,921,058	-	-	2,647,537
Assistance to Children		33 34	-	-	-	<u> </u>
Day Nurseries		35	-	-	-	-
	Subtotal		18,582,496	1,368	31,968	2,647,537
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	152,823	5,672	7,800	93,713
Other Cultural		39	38,672	4,393		60,262
Planning and Development	Subtotal	40	191,495	10,065	7,800	153,975
Planning and Development		41	-	581,723	-	212,729
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	<u> </u>
The Drainage and Shoreline Assistance		46	-	-	-	<u> </u>
	Subtotal	47	-	581,723	-	212,729
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	- (00 504	-	- 2 222 (0
	Total	51	19,392,446	689,581	491,356	3,332,604

ANALYSIS OF REVENUE FUND EXPENDITURES

cipality	
	Huron Co

For the year ended December 31, 1998.

S S S S S S S S S S	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
Protection to Persons and Property Fire	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
Protection to Persons and Property Fire 2 2 - Police 3 3 - Conservation Authority 4 4 - Protective inspection and control 5 156,34 Emergency measures 6 446,42 Subtotal 7 202,76 Transportation services Roadways 8 1,904,57 Winter Control 9 454,37 Transit 10 - Parking 11 - Street Lighting 12 - Air Transportation 13 3	0 - 1	1,452,404	1,958,119	11,835		4,294,378
Police Conservation Authority Protective inspection and control Emergency measures 6 44,42 Subtotal 7 202,76 Transportation services Roadways Winter Control Parking Street Lighting 11 2. Air Transportation 3. Air Transportation 3. Air Transportation 3. Subtotal 15 Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Waterworks System Waterworks System Waterworks System Garbage Collection Garbage Disposal Pollution Control Thospitals Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Commany Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance and Cultural Services Parks and Recreation Agriculture and Reforestation Tile Drainage and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Draina		1,102,101	1,100,111	11,000		1,21 1,21 2
Conservation Authority	-	-	-	-	-	-
Protective inspection and control Emergency measures	-	-	-	-	-	-
Emergency measures 6 46,42 Transportation services Roadways 8 1,904,57 Winter Control 9 454,37 Transit 10	0 -	77,501	-	-	<u> </u>	233,841
Subtotal 7 202,76		41,352	-	-	<u> </u>	87,775
Roadways 8 1,904,57	_	118,853	-	-	-	321,616
Roadways 8 1,904,57						
Transit	6 -	5,008,760	557,566	-	-	7,470,902
Parking 11 <	8 -	785,427	-	-	-	1,239,805
Street Lighting	-	-	-	-	-	-
Air Transportation	-	-	-	-	-	-
14	-	-	-	-	-	-
Subtotal 15	-	-	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 21 22 Subtotal Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 28 Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 Subtotal 47 Tot.1,25 Subtotal 47 Tot.1,25		5,794,187	557,566	-	-	8,710,707
Sanitary Sewer System Storm Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 17 17 17 18 18 17 18 19 19 11 11 12 14 15 16 17 17 18 18 19 18 19 18 19 11 11 12 14 15 16 17 17 18 18 17 18 18 19 18 19 11 11 12 14 15 16 17 17 18 19 10 11 11 12 12 17 18 19 11 18 19 10 11 18 18 19 11 12 12 13 14 15 16 17 17 18 18 17 18 18 18 19 11 11 12 11 11 12 11 12 13 14 14 15 16 17 17 17 18 18 18 17 18 18 18	-	3,774,107	337,300	-		0,710,707
Waterworks System 18 . Garbage Collection 19 . Garbage Disposal 20 4,18 Pollution Control 21 . 22 . Subtotal 23 4,18 Health Services 24 1,640,26 Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . 29 . 29 . 29 . 29 . 29 . 29 . 29 . 29 . 29 . 29 . 30 1,640,26 Social and Family Services 31 508,64 Assistance to Aged Persons 32 5,960,38 33 . <	-	-	-	-	-	-
Garbage Collection Garbage Disposal Pollution Control	-		-	-	-	-
Garbage Disposal	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-
Subtotal 23	1 -	80,903	250,000	-	<u> </u>	335,084
Subtotal 23	-	-	-	-	-	
Health Services Public Health Services Public Health Inspection and Control Public Health Inspection and Inspect		80,903	250,000	-	-	335,084
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeterial Cotial Aged Persons Cotial Assistance Cotial Foundation Cotial Assistance Cotial Cotial Cemeteria Cotial Cemeteria Ceme		52,125				
Hospitals	9 -	2,657,144	49,901	-	-	4,347,314
Ambulance Services 27 - Cemeteries 28 - 29 - Social and Family Services 30 1,640,26 General Assistance 31 508,64 Assistance to Aged Persons 32 5,960,38 Assistance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 6,469,03 Social Housing 90 - Recreation and Cultural Services 2 38 898,12 Parks and Recreation 37 - - Libraries 38 898,12 39 289,68 Other Cultural 39 289,68 30 1,187,80 Planning and Development 41 738,52 - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 22,72 Tile Drainage and Shoreline Assistance 45 - 46 </td <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-	-	-
Cemeteries 28 - 29 - Social and Family Services 30 1,640,26 General Assistance 31 508,64 Assistance to Aged Persons 32 5,960,38 Assistance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 6,469,03 Social Housing 90 - Recreation and Cultural Services 2 - Parks and Recreation 37 - Libraries 38 898,12 Other Cultural 39 289,68 Subtotal 40 1,187,80 Planning and Development 41 738,52 Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 22,72 Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 761,25	-	-	-	-	-	-
Subtotal 30	-	-	-	-	-	-
Subtotal 30	-	-	-	-	-	
Social and Family Services General Assistance 31 508,648 Assistance to Aged Persons 32 5,960,38 Assistance to Children 33		2,657,144	49,901	_	-	4,347,314
Assistance to Aged Persons Assistance to Children 33 Day Nurseries 34 Subtotal Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal Subtotal Agricultural Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Agriculture 47 T61,25						· · ·
Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Subtotal 36 - A69,03 - Subtotal 37 - Subtotal 37 - Subtotal 38 - Subtotal 39 - Subtotal 39 - Subtotal 40 - Subtotal 47 - A61,25		1,065,593	1,239	17,155,983	-	18,731,463
Day Nurseries	8 -	1,260,520	66,890	-	-	7,287,798
Subtotal 35	-	-	-	-	-	-
Subtotal 36 6,469,03	-		-	-	-	-
Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 898,12 Other Cultural 39 289,68 Subtotal 40 1,187,80 Planning and Development Planning and Development 41 738,52 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 22,72 Tile Drainage and Shoreline Assistance 45 Subtotal 47 761,25		2,326,113	68,129	17,155,983	-	26,019,261
Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 898,12 Other Cultural 39 289,68 Subtotal 40 1,187,80 Planning and Development 41 738,52 Planning and Development 41 738,52 Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 22,72 Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 761,25		,, -		,,		-,, -
Parks and Recreation 37 - Libraries 38 898,12 Other Cultural 39 289,68 Subtotal 40 1,187,80 Planning and Development 41 738,52 Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 22,72 Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 761,25	-	911,000	-	-	-	911,000
Parks and Recreation 37 - Libraries 38 898,12 Other Cultural 39 289,68 Subtotal 40 1,187,80 Planning and Development 41 738,52 Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 22,72 Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 761,25						
Libraries 38 898,12 Other Cultural 39 289,68 Subtotal 40 1,187,80 Planning and Development 41 738,52 Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 22,72 Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 761,25	_	-	-	-	-	-
Other Cultural 39 289,68 Subtotal 40 1,187,80 Planning and Development 41 738,52 Planning and Development 41 738,52 Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 22,72 Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 761,25		449,052	42,276	-	-	1,389,456
Planning and Development Planning and Development 41 738,52 Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 22,72 Tile Drainage and Shoreline Assistance 45 - Subtotal 47 761,25		152,148	17,128	-	-	458,957
Planning and Development 41 738,52 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 22,72 Tile Drainage and Shoreline Assistance 45 Subtotal 47 761,25	9 -	601,200	59,404	-	-	1,848,413
Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 22,72 Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 761,25	_	70 / 100	24 (2)			4 404 351
Residential Development 43 - Agriculture and Reforestation 44 22,72 Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 761,25		724,133	21,696	-	-	1,484,356
Agriculture and Reforestation 44 22,772 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 761,25	-	-	-	-		-
Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 761,25	_	41,277	-	-	-	64,001
Subtotal 47 761,25	-	-	-	-	-	-
	-	-	-	-	-	
	1 -	765,410	21,696	-	-	1,548,357
Electricity 48 -	-	-	-	-	-	-
Gas 49 -	-	-	-	-	-	-
Telephone 50 - Total 51 13,496,28	3 -	14,707,214	2,964,815	- 17,167,818	-	48,336,130

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Huron Co

		1 \$
	Ī	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2	769,617 251,597
Subtotal	4	1,021,214
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program Other Ontario Housing Programs	9 10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal * Grants and Loan Forgiveness	18	-
Ontario	20	4,293,425
Canada	21	-
Other Municipalities Subtotal	22	4,293,425
Other Financing	-3	7,273,723
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28 30	-
	31	-
Subtotal	32	-
Total Sources of Financing	33	5,314,639
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,021,214
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	1,021,214
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	4,293,425
Total Applications	42	5,314,639
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	-
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	45 46	-
- Transfers From Reserves and Reserve Funds	47	-
Total Hafinan and Canital Outlan (Hansan and Canital Financias)	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ПСірапту		
	Huron Co	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 183,081 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal Transportation services Roadways 4,293,425 593,688 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 593,688 Subtotal 15 4,293,425 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 . Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 21 **Pollution Control** 22 Subtotal 23 **Health Services Public Health Services** 29,936 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 29,936 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 113,839 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 113,839 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 42,276 Other Cultural 36,698 39 78,974 Subtotal 40 Planning and Development Planning and Development 41 21,696 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 21,696 47 Subtotal Electricity 48 49 Gas Telephone 50 4,293,425 Total 51 1,021,214

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Huron Co

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		7
Transportation services	Subtotal	-
Roadways		-
Winter Control		-
Transit	1	-
Parking	1	1 -
Street Lighting	1	-
Air Transportation	1	
	1.	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	-
Garbage Collection	1	-
Garbage Disposal	2	-
Pollution Control	2	1 -
	2	-
	Subtotal 2	-
Health Services Public Health Services	2	
	2. 2	
Public Health Inspection and Control Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	-
	Subtotal 3	-
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assistance to Children	3	
Day Nurseries	3	
	3 Subtotal 3	
Social Housing	Subtotal 5	
Recreation and Cultural Services	,	
Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	3	-
	Subtotal 4	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	-
Gas	4	-
Telephone	5	-
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huron Co

For the year ended December 31, 1998.

		1 \$
4. Calculation of the Daht Durden of the Hunicipality		
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 -
:School boards		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 -
Instalment (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)		Ţ
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 -
4. Actual lat balance of own shiking fullus at year end		52
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		- 34
- actuarial deficiency		- 35
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
··		43 -
		44 -
	Total	45 -
		ı

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huron Co

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	_	
- special are rates and special charges					51	-	-
- benefiting 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:					İ		
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							
		recoverabl			able from		able from
	-	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	-	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	60 61 62	consolidated principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$
2000 2001	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

Municipality	
	Huron Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

	Balance beginni of yea	ng ai	mounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1		2	3	4	5	8	9	10	12	11
UPPER TIER	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		_	- 1		-	-		-	- 1	
Special pupose levies Water rate	2			-	-	-	_	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		=	-	-	-	-	1	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-]	<u> </u>
Special purpose levies Water	12		_	_		_		-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	<u>.</u>]						_	_	<u>.</u> T	
	20	-	-	-	-	-	_	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	_	-	-	-	-
Total region or county		_		-	-	-	_	-	-	_	

Municipality	
	Huron Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	-	-	-	-	-	-	-	-	
	63	-	-	-	-	=	=	-	-	-	
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	1	-	-	
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	-	-	-	-	-		-	-	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Huron Co

For the year ended December 31, 1998.			
			1 \$
Delegan shika kaningiya afikka wasa		. [-
Balance at the beginning of the year Revenues		1	9,925,859
Contributions from revenue fund		2	2,195,198
Contributions from capital fund		3	4,293,425
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act) Investment income - from own funds		61 5	-
- other		6	342,247
		9	237,954
		10	-
		11	-
-		12	-
Total r	evenue	13	7,068,824
Expenditures			
Transferred to capital fund		14	251,597
Transferred to revenue fund		15	2,675,670
Charges for long term liabilities - principal and interest		16	-
.		63 20	<u> </u>
		21	
Total expe	nditure	22	2,927,267
Balance at the end of the year for:			
Reserves Reserve Funds		23	2,554,047
Neserve Funds	Total	24 25	11,513,370 14,067,417
Analysed as follows:	Total	23	14,007,417
Reserves and discretionary reserve funds:			
Working funds		26	1,200,000
Contingencies		27	1,354,047
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33 34	1,355,122
Capital expenditure - general administration - roads		35	8,706,511
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development - other and unspecified		41 42	1,218,718
		42	1,210,710
Waterworks current nurnoses		7/	
Waterworks current purposes Transit current purposes		50	
Transit current purposes		50 51	-
		ŀ	
Transit current purposes Library current purposes		51	
Transit current purposes Library current purposes		51 52	233,019
Transit current purposes Library current purposes Dbligatory reserve funds:		51 52 53 54	233,019
Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act		51 52 53 54	233,019
Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions		51 52 53 54 68 44	233,019
Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		51 52 53 54	233,019
Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions		51 52 53 54 68 44 46	233,019
Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		51 52 53 54 68 44 46 45	233,019 - - - - -
Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		51 52 53 54 68 44 46 45 47	233,019
Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		51 52 53 54 68 44 46 45 47 48 55 56	233,019 - - - - - - -
Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	Total	51 52 53 54 68 44 46 45 47 48 55 56	233,019 - - - - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Huron Co	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS			I	portion of cash no
Current assets				in chartered bank
Cash		1	14,093,146	
Accounts receivable		` 	,675,6	
Canada		2	179,808	
Ontario		3	530,753	
Region or county		4	-	
Other municipalities		5	299,029	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	147,098	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	3,743,839	
Other current assets		18	217,655	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
eferred taxes receivable		60	-	registration
ther long term assets		20	- 1	
	Total	21	19,211,328	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Huron Co

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	2:	-	-
- capital - Ontario	2:	-	
- Canada	24	-	
- Other	2!	-	
Accounts payable and accrued liabilities Canada	20	145,980	
Ontario	2		
Region or county	28		
Other municipalities	29		
School Boards	30	-	
Trade accounts payable	3	3,012,225	
Other	33		
Other current liabilities	3:	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	3,	_	
- special area rates and special charges	3:		
- special area rates and special charges - benefitting landowners	3.		
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	31		
Recoverable from unconsolidated entities	31		
Less: Own holdings (negative)	3· 41		
Reserves and reserve funds	4		
Accumulated net revenue (deficit)	•	11,007,117	
General revenue	4:	1,044,828	
Special charges and special areas (specify)			
	43	-	
	4-	-	
	4	· -	
	40	-	
Consolidated local boards (specify)	_		
Transit operations	4:		
Water operations	41		
Libraries	41		
Cemetaries	50		
Recreation, community centres and arenas	5		
	5:		
	5:		
	5-		
	5:		
Region or county	50		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	54		
	Total 59	19,211,328	

Municipality

Huron Co

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For the year ended December 31, 1998.

Number of cont	inuous full time employees as at December 31						1
Administration						1	2
Non-line Departn	nent Support Staff					2	12
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	38
Health Services						7	26
Homes for the Ag	ged					8	74
Other Social Serv	rices					9	10
Parks and Recrea	ition					10	6
Libraries						11	11
Planning						12	6
					Total	13	185
						continuous full	
						time employees December 31	other
						1	2
2. Total expenditu	res during the year on:					\$	\$
Wages and salari	es				14	7,135,178	4,360,820
Employee benefi	ts				15	1,346,161	654,123
							1
							\$
3. Reductions of ta	ax roll during the year (lower tier municipalities only)					-	
Cash collections:	-					16	-
	Previous years' tax					17	-
	Penalties and interest					18	-
Discounts all some					Subtotal	19	-
Discounts allowe	under section 421, 441 and 442 of the Municipal Act					20	-
	e from general municipal accounts					25	-
- recoverabl	e from upper tier					90	<u> </u>
	e from school boards					91	
	sale and tax registration accounts					26	-
	derly Residents' Assistance Act - reductions					27	-
•	- refunds					28	-
	income seniors and disabled persons under various Acts						
including section - deferrals	373 of the Municipal Act						
- deferrats						92	-
- cancellatio	ons					93	-
- other						94	-
Rehates to eligible o	charities under section 442.1 of the Municipal Act					2 %	
	e from general municipal accounts				95		<u> </u>
	e from upper tier				96		-
	e from school boards				97		-
Rebates under section	on 442.2 of the Municipal Act						
- commercial pro	pperties					98	-
- industrial prope	erties					99	-
						80	-
			T	Total reductions		29	-
Amounts added to the	ne tax roll for collection purposes only					30	_
	en off under subsection 441(1) of the Municipal Act					81	-
	(,, , , , , , , , , , , , , , , , , , ,						
							1
	or 1998 (lower tier municipalities only)					1	
Interim billings:						31	-
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	-
Final billings:	Number of installments					33	-
i iliat bittings.	Due date of first installment (YYYYMMDD)					35	-
	Due date of last installment (YYYYMMDD)					36	-
	Jue duce of tuse instantinent (************************************					551	\$
Supplementary to	axes levied with 1999 due date					37	-
	al expenditures and long term						
imancing requir	ements as at December 31				las es	torm financing	monts
					long t approved by	term financing require submitted but not	ments forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pl	ace			1 \$	2 \$	3 \$	4 \$
in 1999			58	5,447,000	-	-	-
in 2000			59	4,547,000	-	-	-
in 2001			60	3,371,000	-	-	-
in 2002			61	2,730,000	-	-	-
in 2003			62	2,108,000	-	-	-
		Total	63	18,203,000	-	-	-

Huron Co

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STATISTICAL DATAFor the year ended December 31, 1998.

For the year ended becember 31, 1776.						
				Г	balance of fund 1	loans outstanding 2
Ontario Home Renewal Plan trust fund at year end				82	\$	\$
				1		
7. Analysis of direct water and sewer billings as at December 31			number of	1998 billings	-11 -44	
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	39	,	-	-	-	
In other municipalities (specify municipality)	40	,	_	_	_	_
-	41	-	-	-	-	
-	42	-	•	-	-	-
	43 64	-	-	-	-	-
			number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3	4
In this municipality	44	4	-	-	-	
In other municipalities (specify municipality)	45	5	-	-	-	-
	46	5	-	-	-	-
-	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	-	-
				<u> </u>		
Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
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						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards	53	,		_		
-	54	_	-	-	-	-
-	55	-	-	-	-	•
	56 57	_	-	-	-	-
		<u> </u>		l l		
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other submitted	other submitted	
			electricity gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	67	_	-	-	-	-
Approved in 1998 Financed in 1998	68 69	-	-	-	-	-
No long term financing necessary	70	_	-	-	-	-
Approved but not financed as at December 31, 1998	71	_	-	-		-
Applications submitted but not approved as at Decemeber 31, 1998	72	<u></u>	-	-	-	•
12. Forecast of total revenue fund expenditures	1000		2000	2004	2002	2002
	1999	T	2000	2001 3	2002	2003
	\$ 59,000,000	-	\$ 59,000,000	\$ 59,000,000	\$ 59,000,000	\$ 59,000,000
	23,000,000		37,000,000	37,000,000	37,000,000	37,000,000
13. Municipal procurement this year				Г	1	2
						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	3	2,258,21 ² 2,258,21 ²
State Contacts and the de Provious of States						2,230,212
		_			· · · · · · · · · · · · · · · · · · ·	

Municipality

ANALYSIS OF USER FEES

Huron Co

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1	Day	18	18	685,181	0
		2	Day	8	8	312,168	0
		3	Day		42	1,258,072	0
		4	Day	8	18	298,116	0
		5		325	2,305	182,580	0
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				2,736,117	
All other user fees	40051	22				596,487	
	Total	23				3,332,604	
					•		

Municipality
Huron Co

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the	Municipal Act		residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing: No. of properties affected within class	(#)	_							
Total adjustments for the year	(*)	3 4	-	-	-	-	-	-	<u> </u>
Minimum threshold amount:	(7)	7				-	-	_	
- dollar value	(\$)	5	-	1	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	8	_	-	<u>-</u>	-	-	_	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		-	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15	_	_	_	_	_		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:	(4)		-	_					
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	<u>-</u>	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23	-	-	-	-	-		
Filase-III Face	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of th	e Municipal Act	_	commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:									
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.	1 of the Municipa	ıl Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		F	1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-		-		-	-	
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	36	-	-	-	-	-	-	÷
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Tax	es program unde	r sect	tion 447.35 of the M multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	85			- 4		405	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:		ŀ							
No. of properties affected within class	(#)	40	15	680	-	-	-	196	-
Total tax increase phase-ins for year	(\$)	41	16,733	205,710	-	-	-	108,862	-
Total tax adjustments for the year Properties decreasing:	(\$)	42	5,027	292,666	-	-	-	175,036	•
No. of properties affected within class	(#)	43	45	961	-	-	-	154	-
Percentage used to determine		ŀ	,						
decrease phase-in	(%)	44	1	1	-	-	-	1	-
Total tax adjustments for the year	(\$)	45	37,401	521,790	-	-	-	350,284	-
Total tax adjustments for the year	(\$)	46	5,027	222,963	-	-	-	136,056	-