**MUNICIPAL CODE: 41017** 

MUNICIPALITY OF: Huron Tp

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

Huron Tp

		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	3,987,599	1,567,287	1,511,750	908,562
Direct water billings on ratepayers own municipality	2	231,302			231,302
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	43,368	-		43,368
other municipalities	5	-		1.511.750	-
Subtotal PAYMENTS IN LIEU OF TAXATION	6	4,262,269	1,567,287	1,511,750	1,183,232
Canada	7	_	-	-	-
Canada Enterprises	8	1,296	168	853	275
Ontario	` <b>-</b>	1,270	100	033	2,5
The Municipal Tax Assistance Act	9	-			-
The Municipal Act, section 157	10	-		_	-
Other	11	-		_	-
Ontario Enterprises					
Ontario Housing Corporation	12	10,797	1,363	6,904	2,530
Ontario Hydro	13	1,254	163	825	260
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	6,730	874	4,430	1,420
Municipal enterprises	16	480	62	316	102
Other municipalities and enterprises	17	519	68	341	110
Subtotal	18	21,076	2,698	13,669	4,709
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	633,163		_	633,163
Special Transition Assistance	63	-		_	-
Special Circumstances Fund	64	70,557		L	70,557
Municipal Restructuring Fund	65	156,904		_	156,904
	61	-		_	-
Subtotal	69	860,624			860,624
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	99,710		_	99,710
Canada specific grants	30	-		_	-
Other municipalities - grants and fees	31	18,083		_	18,083
Fees and service charges	32	631,299		_	631,299
Subtotal	33	749,092			749,092
OTHER REVENUES					
Trailer revenue and licences	34	· .			-
Licences and permits	35	25,107	·	-	25,107
Rents, concessions and franchises	36	22,809		_	22,809
Fines	37	65		<u> </u>	65
Penalties and interest on taxes	38	52,397		<u> </u>	52,397
Investment income - from own funds	39	· ·		_	-
- other	40	50,404		_	50,404
Donations	70	8,860		<u> </u>	8,860
Sales of publications, equipment, etc	42	400			400
Contributions from capital fund	43	-		<u> </u>	-
Contributions from reserves and reserve funds	44	<u> </u>			-
Contributions from non-consolidated entities	45				
	46	58,494			58,494
	47	·			-
	48	-			-
Subtotal	50	218,536	-	-	218,536
TOTAL REVENUE	51	6,111,597	1,569,985	1,525,419	3,016,193

#### **ANALYSIS OF TAXATION - OWN PURPOSES**

Huron Tp

Municipality

2LT - OP

	year ended December 31, 1998.						71
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General		Commercial - Full Occupied	0	4,306,711	0.35999	15,504
1	General		Commercial - Vacant Land	0	113,600	0.252	286
1	General		Commercial - Excess Land	0	761,070	0.252	1,918
1	General	FT	Farmland - Full Occupied	0	61,868,900	0.07299	45,158
1	General		Industrial - Full Occupied	0	1,528,100	0.51022	7,797
1	General		Industrial - Excess Land	0	196,000	0.33164	650
1	General		Multi-Residential - Full Occupied	0	157,000	0.39257	616
1	General		Residential/Farm - Full Occupied	0	287,898,659	0.29194	840,491
1	General		Residential/Farm - Farm. Awaiting Devel Ph I	0	22,500	0.29194	66
1	General	TT	Managed Forest - Full Occupied	0	166,500	0.07299	122
							•

### ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Huron Tp

2LT - OP

908,562

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
				1			
				1			
				-			
				+			
				+			
				1			
3300			Total supplementary taxes				- 4,046
4000			Subtotal levied by tax rate				908,562
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total own nurnose taxation				908 563

Total own purpose taxation

### ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Huron Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	е	
	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	1,324,333	1,193,569	3,093	125,294	2,377
- farmland pending development -		0.460000	75	75	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	722	722	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	71,149	68,979	92	2,078	-
Managed Forest		0.115000	191	191	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,396,470	1,263,536	3,185	127,372	2,377
Subtotal Commercial			84,826	72,807	-	12,019	-
Subtotal Industrial			40,472	34,738	-	5,734	-
Pipeline	i	_		_			
Other		-	-	-	-	-	
Supplementary Taxes		-	10,018	8,200 -	655 -	1,163	
Subtotal levied by tax rate			1,511,750	1,362,881	2,530	143,962	2,377
Railway rights-of-way			_		_		
Utility transmission / distribution corridor			-		-	-	
			_	_	_		
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			1,511,750	1,362,881	2,530	143,962	2,377

#### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges			
				levies for special purposes (please specify				_			water service charges		sewer serv	rice 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 other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										<del> </del>			
	9						<del> </del>				<del> </del>			
	10													
	11	-												
	12													
	13													
	14													
	15													
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	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for special purposes (please specify				L		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 other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ality		
	Huron Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	<b>4</b> \$
General Government		1	41,361	-	-	8,826
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	<u> </u>	-	-
Protective inspection and control		5	-	-	-	7,203
Emergency measures		6	-	-	-	- 7,203
	Subtotal	7	-	-	-	7,203
Transportation services						
Roadways		8	3,515	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	9,757
Air Transportation		13	-	-	-	•
<del></del>	Subtotal	14 15	3,515	· .	-	9,757
Environmental services	Subtotal	13	3,313	-	-	9,757
Sanitary Sewer System		16	-	-	18,083	44,020
Storm Sewer System		17	-	-	-	298,890
Waterworks System		18	34,921	-	-	2,576
Garbage Collection		19	4,565	-	-	-
Garbage Disposal		20	-	-	-	87,891
Pollution Control		21	-	-	-	•
		22	-	-	-	
Health Services	Subtotal	23	39,486	-	18,083	433,377
Public Health Services		24	-	-	_	
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	8,633
		29	-	-	-	-
	Subtotal	30	-	-	-	8,633
Social and Family Services General Assistance		31		_	_	_
Assistance to Aged Persons		32	-	<u> </u>	-	
Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,840	-	-	140,655
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,840	-	-	140,655
Planning and Development Planning and Development		44				0.070
Commercial and Industrial		41 42	-	· ·	-	9,079
Residential Development		43	-	-	-	<u> </u>
Agriculture and Reforestation		44	9,508		-	13,769
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	9,508	-	-	22,848
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	99,710	-	18,083	631,299

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Huron Tp

For the year ended December 31, 1998.

		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		1 192,990	- 1	242,800	57,447	2,883	-	496,120
Protection to Persons and Property		,,,,,,		,	- ,	,		
Fire		2 44,737	-	24,651	8,706	-	-	78,094
Police		-	-	302,163	-	-	-	302,163
Conservation Authority		4 -	-	-	-	32,990	-	32,990
Protective inspection and control		5 28,529	-	8,603	-	-	-	37,132
Emergency measures		7 73,266	-	335,417	8,706	32,990	-	450,379
	Subtotal	73,200	-	333,417	8,700	32,990	-	450,379
Transportation services								
Roadways Winter Control		8 183,554 9 -	-	428,433	221,107	-	-	833,094
Transit	1	·	-	-	-	-	<u> </u>	-
Parking	1		-	-	-	-		-
Street Lighting	1		-	20,795	1,353	-		39,881
Air Transportation	1		-	-	-	-	-	-
	1		-	-	-	-	-	-
	Subtotal 1	5 201,287	-	449,228	222,460	-	-	872,975
Environmental services								
Sanitary Sewer System		-	-	35,846	-	17,869	-	53,715
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1		-	154,799	443,663	-	-	631,686
Garbage Collection	1		-	52,863 18,639	-	-	-	80,680 48,316
Garbage Disposal Pollution Control	2		-	10,039	-	-	-	40,310
	2		_			-		_
	Subtotal 2		-	262,147	443,663	17,869	-	814,397
Health Services				- ,	.,	,		,,,,
Public Health Services	2	-	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	7,826	-	-	-	7,826
	2 Subtotal 2		-	7 924	-	-	-	7 924
Social and Family Services	Subtotal 3	-	-	7,826	-	-	-	7,826
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3	2 -	-	-	-	-	-	-
Assistance to Children	3	-	-	-	-	-	-	-
Day Nurseries	3	-	-	937	-	-	-	937
	3	5 -	-	-	-	-	-	-
	Subtotal 3		-	937	-	-	-	937
Contal Houston	_							
Social Housing	9	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7 118,272	12,638	172,344	14,132	15,907	-	333,293
Libraries	3	8 -	-	3,080	-	-	-	3,080
Other Cultural	3	9 -	-	-	-	-	-	-
	Subtotal 4	0 118,272	12,638	175,424	14,132	15,907	-	336,373
Planning and Development Planning and Development		1 4 400		0 744	0.47		_	44.073
Commercial and Industrial	4		-	8,746	847	-	-	11,073
Residential Development	4		-	-	-	-		-
Agriculture and Reforestation	4		-	21,409	-	-	-	29,167
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4		-	-	-	-	-	-
	Subtotal 4	7 9,238	-	30,155	847	-	-	40,240
Electricity	4	-	-	-	-	-	-	-
Gas	4	9 -	-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	1 685,771	12,638	1,503,934	747,255	69,649		3,019,247

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Huron Tp

**5** 

For the year ended December 31, 1998.

•		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		110,492
Source of Financing Contributions from Own Funds		
Revenue Fund	2	
Reserves and Reserve Funds Su	3 btotal ∠	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	
Commercial Area Improvement Program Other Ontario Housing Programs	10	
Ontario Clean Water Agency	11	
Tile Drainage and Shoreline Property Assistance Programs	12	101,800
Serial Debentures	13	
Sinking Fund Debentures Long Term Bank Loans	14 15	
Long Term Reserve Fund Loans	16	
	17	-
Grants and Loan Forgiveness	total * 18	101,800
Ontario	20	-
Canada	21	
Other Municipalities Su	22 23 btotal	
Other Financing		
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	-
<del></del>	31	
	btotal 32	
Total Sources of Final Applications	ancing 33	611,580
Own Expenditures		
Short Term Interest Costs	34	
Other Su	35 5 btotal	
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities Unconsolidated Local Boards	37 38	-
Individuals	39	
Su	btotal 40	101,800
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applic	41	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	ations 42 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	الــــــــــــــــــــــــــــــــــــ	
- Proceeds From Long Term Liabilities	45 46	
- Transfers From Reserves and Reserve Funds	47	
Tabel Hadington and Country (Harris and Countr	48	
Total Unfinanced Capital Outlay (Unexpended Capital Fina	ncing) 49	2,402
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	
		-

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

nicipatity	
Huron Tp	

For the year ended December 31, 1998.

		_				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	569
Protection to Persons and Property						
Fire		2	-	-	-	8,706
Police Conservation Authority		3	-	<u> </u>	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
,	Subtotal	7	-	-	-	8,706
Transportation services						
Roadways		8	-	-	-	319,818
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	- 4 252
Air Transportation		12 13	-	<u> </u>	-	1,353
		14	-	-	-	-
	Subtotal	15	-	<u> </u>	-	321,171
Environmental services	5425544					52.,.,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	182,028
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	<u> </u>	-	182,028
Health Services	Subtotal	23	-	-	-	102,020
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34			-	_
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	27,669
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	27,669
Planning and Development		41	-	-	_	847
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	81,684
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	82,531
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	622,67

Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Huron Tp

For the year ended December 31, 1998. \$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal -Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 421,201 Garbage Collection 19 Garbage Disposal 20 **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 421,201 24 Public Health Inspection and Control 25 Hospitals 26 **Ambulance Services** 27 Cemeteries 28 8,582 29 Subtotal 30 Social and Family Services General Assistance 8,582 31 Assistance to Aged Persons 32 -Assistance to Children 33 Day Nurseries 34 35 \_ Subtotal 36 Social Housing 90 **Recreation and Cultural Services** Parks and Recreation 37 25,567 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 25,567 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 425,280 46 Subtotal 47 425,280 Electricity 48 Gas 49 Telephone 50 Total 51 118,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huron Tp

For the year ended December 31, 1998.

		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	425,280
: To Canada and agencies	2	-
: To other	3	455,350
s	ubtotal 4	880,630
Plus: All debt assumed by the municipality from others	5	118,000
Less: All debt assumed by others	· ·	110,000
:Ontario	6	_
:School boards	7	_
:Other municipalities	. 8	-
	ubtotal 9	-
Less: Ontario Clean Water Agency debt retirement funds	,	
- sewer	10	-
- water	11	_
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
	ubtotal 14	-
· ·	Total 15	998,630
Amount reported in line 15 analyzed as follows:	. J.Ca. 13	770,030
Sinking fund debentures	16	_
Instalment (serial) debentures	17	577,429
	18	421,201
Long term bank loans		
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
<del>-</del>	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	_
Visit and the second se		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
3. Interest earned on sinking runus and debt retirement runus during the year Own funds	29	_
	30	-
Ontario Clean Water Agency - sewer		
- 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	- 1
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	-
<del>.</del>	43	-
	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huron Tp

For the year ended December 31, 1998.

							-
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
				47	-	-	-
- share of integrated projects							
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	12,638	_
- 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	-	-
				T-4-1			-
				Total	78	12,638	-
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							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated		recovera reserve			ible from ited entities
	-						
		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1999	60	consolidated principal 1 \$ 106,386	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 88,000	interest  6  \$
2000	61	consolidated principal  1  \$ 106,386 104,479	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 88,000 30,000	interest  6  \$  -
2000 2001	61 62	consolidated principal  1  \$ 106,386  104,479  107,380	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ .	unconsolida principal 5 \$ 88,000 30,000	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal  1  \$ 106,386 104,479	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 88,000 30,000	interest  6  \$  -
2000 2001 2002 2003	61 62	consolidated principal  1  \$ 106,386  104,479  107,380	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$ .	unconsolida principal 5 \$ 88,000 30,000	interest 6 \$
2000 2001 2002	61 62 63 64 65	consolidated principal  1 \$ 106,386 104,479 107,380 96,982	revenue fund interest 2 \$	reserve principal 3 \$ - - -	e funds interest  4  \$  -  -  -  -  -	unconsolida principal 5 \$ 88,000 30,000	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated principal  1 \$ 106,386 104,479 107,380 96,982 99,620 365,163	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$ 88,000 30,000 - -	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal  1 \$ 106,386 104,479 107,380 96,982 99,620	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$ 88,000 30,000 - -	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$ 106,386 104,479 107,380 96,982 99,620 365,163 620	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 88,000 30,000 - - - -	interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal  1 \$ 106,386 104,479 107,380 96,982 99,620 365,163 620 -	revenue fund interest  2  \$	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$ 88,000 30,000	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	consolidated principal  1 \$ 106,386 104,479 107,380 96,982 99,620 365,163 620 -	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$ 88,000 30,000 - - - - -	interest
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 funds	61 62 63 64 65 79 69	consolidated principal  1 \$ 106,386 104,479 107,380 96,982 99,620 365,163 620 -	revenue fund interest  2  \$	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$ 88,000 30,000	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	consolidated principal  1 \$ 106,386 104,479 107,380 96,982 99,620 365,163 620 -	revenue fund interest  2  \$	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$ 88,000 30,000	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 funds	61 62 63 64 65 79 69	consolidated principal  1 \$ 106,386 104,479 107,380 96,982 99,620 365,163 620 -	revenue fund interest  2  \$	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$ 88,000 30,000	
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 funds	61 62 63 64 65 79 69	consolidated principal  1 \$ 106,386 104,479 107,380 96,982 99,620 365,163 620 -	revenue fund interest  2  \$	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$ 88,000 30,000	ted entities
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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal  1 \$ 106,386 104,479 107,380 96,982 99,620 365,163 620 -	revenue fund interest  2  \$	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 88,000 30,000 - - - - - - - - - - - - - - - - -	ted entities
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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal  1 \$ 106,386 104,479 107,380 96,982 99,620 365,163 620 -	revenue fund interest  2  \$	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 88,000 30,000 - - - - - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt  1999 2000	61 62 63 64 65 79 69	consolidated principal  1 \$ 106,386 104,479 107,380 96,982 99,620 365,163 620 -	revenue fund interest  2  \$	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 88,000 30,000 - - - - - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69	consolidated principal  1 \$ 106,386 104,479 107,380 96,982 99,620 365,163 620 -	revenue fund interest  2  \$	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$ 88,000 30,000 118,000	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 funds 9. Future principal payments on EXPECTED NEW debt  1999 2000	61 62 63 64 65 79 69	consolidated principal  1 \$ 106,386 104,479 107,380 96,982 99,620 365,163 620 -	revenue fund interest  2  \$	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 88,000 30,000 - - - - - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69	consolidated principal  1 \$ 106,386 104,479 107,380 96,982 99,620 365,163 620 -	revenue fund interest  2  \$	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$ 88,000 30,000 118,000	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 funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2001	61 62 63 64 65 79 69	consolidated principal  1 \$ 106,386 104,479 107,380 96,982 99,620 365,163 620 -	revenue fund interest  2  \$	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$ 88,000 30,000 118,000  72 73 74 75	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 funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated principal  1 \$ 106,386 104,479 107,380 96,982 99,620 365,163 620 -	revenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4 \$	unconsolida principal  5 \$ 88,000 30,000 118,000  72 73 74 75 76	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 funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2001	61 62 63 64 65 79 69	consolidated principal  1 \$ 106,386 104,479 107,380 96,982 99,620 365,163 620 -	revenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4 \$	unconsolida principal  5 \$ 88,000 30,000 118,000  72 73 74 75 76	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 funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal  1 \$ 106,386 104,479 107,380 96,982 99,620 365,163 620 -	revenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4 \$	unconsolida principal  5 \$ 88,000 30,000 118,000  72 73 74 75 76	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 funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated principal  1 \$ 106,386 104,479 107,380 96,982 99,620 365,163 620 -	revenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4 \$	unconsolida principal  5 \$ 88,000 30,000	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 funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal  1 \$ 106,386 104,479 107,380 96,982 99,620 365,163 620 -	revenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4 \$	unconsolida principal  5 \$ 88,000 30,000	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 funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal  1 \$ 106,386 104,479 107,380 96,982 99,620 365,163 620 -	revenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4 \$	unconsolida principal  5 \$ 88,000 30,000	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 funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal  1 \$ 106,386 104,479 107,380 96,982 99,620 365,163 620 -	revenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4 \$	unconsolida principal  5 \$ 88,000 30,000	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 funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal  1 \$ 106,386 104,479 107,380 96,982 99,620 365,163 620 -	revenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4 \$	unconsolida principal  5 \$ 88,000 30,000	1

Municipality	
	Huron Tp

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	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	1,572,407	- 5,120	1,567,287	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-		-		-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	2,698	-	2,698	-	-	-	-	-	-
Subtotal levied by tax rate general	-	1,575,105	- 5,120	1,569,985	1,567,287	-	2,698	-	1,569,985	=
		1	· · · · · · · · · · · · · · · · · · ·			ī			T	
Special purpose levies Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	-	-	-	-	-	-	-	-	-	-
		ı	T						<u> </u>	
1 '	19 -	-	-	-	-	-	-	-	-	-
1	20 -	-	-	-	-	-	-	-	-	-
	21 -	-		-	-	-	-	-	-	-
Total region or county	-	1,575,105	- 5,120	1,569,985	1,567,287	-	2,698	-	1,569,985	-

Municipality	
	Huron Tp

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	-	1,382,916	- 8,200	-	1,374,716	1,362,881	11,835	-	1,374,716	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	3,185	- 655	-	2,530	2,530	-	-	2,530	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	146,959	- 1,163	-	145,796	143,962	1,834	-	145,796	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)			_		_						_
	95	-	2,377	-	-	2,377	2,377	-	-	2,377	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	=	1,535,437	- 10,018	-	1,525,419	1,511,750	13,669	=	1,525,419	

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Huron Tp

For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		1	1,941,790
Revenues		ľ	
Contributions from revenue fund		2	468,176
Contributions from capital fund Development Charges Act		3 67	7,633
Lot levies and subdivider contributions		60	- 7,033
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	72,134
		9	-
		10	-
		11	-
	Total revenue	12 13	547,943
			347,743
Expenditures Transferred to capital fund		14	230,701
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	_
		63	-
		20	-
		21	-
	Total expenditure	22	230,701
Balance at the end of the year for:			
Reserves Reserve Funds		23	471,147
Reserve i unus	Total	24 25	1,787,885 2,259,032
Analysed as follows:	iotai	23	2,239,032
Reserves and discretionary reserve funds:			
Working funds		26 27	264,600
Contingencies			-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	_
Replacement of equipment		30	20,000
Sick leave		31	14,651
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	40,378
- sanitary and storm sewers		36	372,465
- parks and recreation - library		64 65	14,681
- other cultural		66	
- water		38	699,945
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	43,705
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
<del></del>		52	181,727
		53 54	442,764
Obligatory reserve funds:		-	
Development Charges Act		68	28,434
Lot levies and subdivider contributions		44	21,969
Recreational land (the Planning Act)		46 45	106,691
Parking revenues  Debenture repayment		45 47	-
Dependire repayment		47	<u> </u>
Exchange rate stabilization		-70	-
Exchange rate stabilization		55	7 በ22
		55 56	7,022
		-	7,022 - -

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Н	uron Tp

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	2,100,926	-
Accounts receivable			, 11,	
Canada		2	20,971	
Ontario		3	165,407	
Region or county		4	4,172	
Other municipalities		5	80,244	
School Boards		6	6,948	portion of taxes
Waterworks		7	60,575	receivable for
Other (including unorganized areas)		8	142,308	business taxes
Taxes receivable				
Current year's levies		9	229,881	
Previous year's levies		10	101,452	-
Prior year's levies		11	43,314	(
Penalties and interest		12	40,258	
Less allowance for uncollectables (negative)		13	10	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	998,630	for tax sale / tax
Deferred taxes receivable		60		registration
Other long term assets		20	25,568	-
	Total	21	4,020,664	

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Huron Tp	

For the year ended December 31, 1998.

LIABILITIES				portion of loans r
Current Liabilities				from chartered ba
Temporary loans - current purposes		22	_	
- capital - Ontario		23	_	
- Canada		24	<u> </u>	
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	995	
Ontario		27	95,852	
Region or county		28	75,632	
Other municipalities		29	-	
School Boards		30	2 072	
		_	3,073	
Trade accounts payable Other		31	285,031	
		32	11,594	
Other current liabilities		33	335,206	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35		
		_	990 630	
- benefitting landowners		36	880,630	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	118,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,259,032	
Accumulated net revenue (deficit) General revenue		40	24 207	
		42	31,207	
Special charges and special areas (specify)		43		
		44	-	
		-	-	
<del></del>		45	-	
		46	-	
Consolidated local boards (specify)  Transit operations		47		
Water operations		48	-	
		-		
Libraries		49	- 2 505	
Cemetaries		50	2,505	
Recreation, community centres and arenas		51 -	10,680	
<del></del>		52	493	
<del></del>		53	10,128	
		54	-	
<del></del>		55	-	
Region or county		56		
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	2,402	
	Total	59	4,020,664	

Municipality
Huron Tp

STATISTICAL DATA	Huron Tp
For the year ended December 31 1998	_

1. Manifest of attentions foll little employees and December 31						
Administration	4. Number of continuous full time completed as at December 34					1
Income the properties of the p					ا	
Process					1	4
Politica						-
Trouble trothe shall be servered that the servered shall be servered to the servered shall be servered by servered shall be servered by servered shall be servered by servered by servered shall be servered by servered						-
Substitution   Subs					•	-
Media Services   Concert for the plaged   Chine's recoll services					5	-
Interest to the Aquet					· ·	4
Other Social Services  Units and Norman Social Services  Units and Norman Social Services  Total capendrares during the year on:  If you will be a social services will be a social service will be a social service will be a social service will be a social services will be a soci					_	-
Extraction	-				8	-
Description					_	-
Parenting the spend of the spen						1
Total regarditions sharing the year on:						-
2. Total expenditures during the year on:  **Total expenditures of tax roll during the year (lower tear municipalities only)  **Total expenditures of tax roll during the year (lower tear municipalities only)  **Total expenditures of tax roll during the year (lower tear municipalities only)  **Total expenditures of tax roll during the year (lower tear municipalities only)  **Total expenditures of tax roll during the year (lower tear municipalities only)  **Total expenditures of tax roll during the year (lower tear municipalities only)  **Total expenditures of tax roll during the year (lower tear municipalities only)  **Total expenditures of tax roll during the year (lower tear municipalities only)  **Total expenditures of tax roll during the year (lower tear municipalities only)  **Total expenditures of tax roll during the year (lower tear municipalities only)  **Total expenditures of tax roll during the year (lower tear municipalities only)  **Total expenditures of tax roll during the year (lower tear municipalities only)  **Total expenditures of tax roll during the year (lower tear municipalities only)  **Total expenditures of tax roll for collication payoness only  **Total expenditures of tax roll for collication payoness only  **Total expenditures of tax roll for collication payoness only  **Total expenditures of tax roll for collication payoness only  **Total expenditures of tax roll for collication payoness only  **Total expenditures of tax roll for collication payoness only  **Total expenditures of tax roll for collication payoness only  **Total expenditures of tax roll for collication payoness only  **Total expenditures of tax roll for collication payoness only  **Total expenditures of tax roll for collication payoness only  **Total expenditures of tax roll	Planning				12	-
2. Total agenduture during the year one:				Total	13	9
2. Total espenditures during the year on:						
2. Total expenditures during the year on:						other
Wages and shalles    16   318,000   11   15   15,100   2   2   15   15,100   2   2   15   15,100   2   2   15   15,100   2   2   15   15,100   2   2   15   15,100   2   2   15   15,100   2   2   15   15,100   2   2   15   15,100   2   2   15   15,100   2   2   15   15,100   2   2   15   15,100   2   2   15   15,100   2   2   15   15,100   2   2   15   15   15   15   15   15						
Employee benefits	2. Total expenditures during the year on:				\$	\$
3. Reductions of tax roll during the year (three tier municipalities only) Cash collectors: Current year's tax Privillar year's tax Pri	Wages and salaries			14	388,688	188,269
Reductions of tax real during the year (lewer ter municipalities entry)   Cash cellections   Current year tax	Employee benefits			15	91,303	27,783
See Accident of Tax 10th during the year (bower tier municipalities only)						1
Carbo Collections   Current year's tax						
Persons years* Tax	3. Reductions of tax roll during the year (lower tier municipalities only)					
Penaltices and intervet    Subtotal   19	Cash collections: Current year's tax				16	3,806,000
Discours allowed  Tax adjustments under section 421, 441 and 442 of the Municipal Act - reconvenible from special municipal accounts - reconvenible from special forms special boards - reconvenible from special forms special forms special boards - reconvenible from special forms special forms special municipal Act - cancelliations - reconvenible from special municipal accounts - reconvenible f	Previous years' tax				17	291,670
Discounts allowed   Tax adjustments under section 41, 441 and 410 of the Municipal Act	Penalties and interest					44,653
Tax adjustments under section 421, 441 and 442 of the Municipal Act				Subtotal	19	4,142,323
Fectowership from agent at municipal accounts					20	-
- Recoverable from uppor tier - Recoverable from school boards - Recoverable from school boards - Reductions - Connectiations - Connectiations - Connectiations - Reductions - Recoverable from general municipal accounts - Recoverable from school boards - Recoverable from general municipal accounts - Recoverable						
recoverable from school boards Transfers to tax allea and rate registration accounts The Municipal Elderly Residents' Assistance Act reductionsrefunds Tax relate to tow income sentors and ditabled persons under various Acts including accounts 279 of the Municipal Actdistrinationconvenient from person among a countsconvenient from person about 8convenient from person and a countsconvenient from person and a count from person and a countsconvenie						-
Transfers to tax able and to registration accounts						-
The Municipal Elderly Residents' Assistance Act - recluctions						-
Total reductions   Total reduc						-
Tax related to low income sensors and disabled persons under various Acts including section 373 of the Municipal Act						-
including section 373 of the Municipal Act - deferrants -					28	-
- deferrals - cancellations - cother - cancellations - cother - cancellations - cother - Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upport tes - recoverable from school boards - re						
- cancellations - other - othe					92	_
Rebates to eligible charities under section 442.1 of the Municipal Act   - recoverable from general municipal accounts   95	- cancellations					-
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from spool boards - recoverable from spool						-
- recoverable from upper tier - recoverable from school boards  Rebates under section 442, 2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties - industrial properties - Total reductions -					2	
- recoverable from upper tier - recoverable from school boards 96 97 - recoverable from school boards 98 - recoverable from school boards 98 - recoverable from school boards 98 - recoverable from school boards 99 - recoverable from school boards 90 - recoverable from school boards					%	
Rebates under section 442,2 of the Municipal Act - commercial properties - industrial properties - 98	- recoverable from general municipal accounts					-
Rebates under section 44.2 of the Municipal Act - commercial properties - industrial properties - Total reductions - Tota						-
- commercial properties - industrial properties - industrial properties - industrial properties - industrial properties - Total reductions - Total				97	-	-
- industrial properties 80						
Total reductions	·					-
Total reductions 29 4,14  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 41(1) of the Municipal Act 81  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31    Supplementary taxes levied with 1999 due date   Supplementary taxes	- industrial properties					-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Final billings: Number of installment (YYYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Final billings: Number of installment (YYYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Final billings: Number of installment (YYYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements approved by submitted to the D.M.B. or Concil O.M.B.	<del></del>		Total and actions			- 4.442.222
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31    Supplementary taxes levied with 1999 due date   Supplementary taxes levied with 1999 due d			rotal reductions		29	4,142,323
4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31    Supplementary taxes levied with 1999 due date   Supplementary taxes levied	Amounts added to the tax roll for collection purposes only				30	-
4. Tax due dates for 1998 (lower tier municipalities only)   Interim billings: Number of installments	Business taxes written off under subsection 441(1) of the Municipal Act				81	-
4. Tax due dates for 1998 (lower tier municipalities only)   Interim billings: Number of installments						4
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31    Solution	4 Tay due dates for 1998 (lower tier municipalities and )					1
Due date of first installment (YYYYMMDD) Due date of last installments Due date of last installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31    Supplementary taxes levied with 1999 due date   Supplementary taxes levied wi					94	2
Due date of last installment (YYYYMMDD)   33   19,98	-					19,980,301
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  5. Projected capital expenditures and long term financing requirements as at December 31    Supplementary taxes levied with 1999 due date						19,980,601
Due date of first installment (YYYYMMDD)   35   19,98						19,980,001
Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31    Supplementary taxes levied with 1999 due date						19,981,001
Supplementary taxes levied with 1999 due date   Supplementary taxes levied day long term financing requirements						19,981,201
Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31    Supplementary taxes levied with 1999 due date					30	
Financing requirements as at December 31	Supplementary taxes levied with 1999 due date				37	
Financing requirements as at December 31						
Second						
Best	וווייייייייייייייייייייייייייייייייייי			1 :	orm financina	mants
September   Sept						ments forecast not yet
Estimated to take place in 1999 in 2000 in 2001 in 2002 in 2003  1				the O.M.B.	yet approved by	submitted to the
Estimated to take place  in 1999  in 2000  in 2001  in 2002  in 2003  S  S  S  S  S  S  S  S  S  S  S  S  S			<u> </u>			O.M.B or Council
in 1999 in 2000 in 2001 in 2002 in 2003  \$	Estimated to take place					
in 2000 59						-
in 2001 60						
in 2002 61						-
in 2003 62						-
			61	_	_	
1500	in 2002					
	in 2002	Total	-	-	-	-

Huron Tp

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STATISTICAL DATA
For the year ended December 31, 1998.

roi the year ended becember 31, 1976.						
					balance of fund	loans outstanding
C. Ostaris Harris Branco I Nice treat for data was and				00	\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	4,167	3,440
7. Analysis of direct water and sewer billings as at December 31		Г	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	3	19	1,611	215,761	15,541	
In other municipalities (specify municipality)		10		_	_	
-		11		-	-	-
		12	-	-	-	-
		13 54	-	· ·	-	-
			number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	4	14	377	33,368	10,000	
In other municipalities (specify municipality)	4	15	-	_	-	_
		16	-	-	-	-
		17	-	-	-	-
 		18 55	-	-	-	-
			<u>'</u>		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				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	33	-	-	-	-
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						
					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	_					
<del></del>		i3 i4	-		-	-
	5	55	-	-	-	-
- -		66 57	-	-	-	-
	•	″∟	-			
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	6	57	690,173	-	-	690,173
Approved in 1998		8	-	-	-	-
Financed in 1998 No long term financing necessary		70	101,800	-	-	101,800
Approved but not financed as at December 31, 1998		′1	588,373	-	-	588,373
Applications submitted but not approved as at Decemeber 31, 1998	7	72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1999	1	2000	2001	2002	2003 5
	\$	$\perp$	2 \$	3 \$	4 \$	\$
	73 -	L	-	-	-	-
13. Municipal procurement this year					·	
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

**ANALYSIS OF USER FEES** 

For the year ended December 31, 1998.

Huron Tp

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				
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21	-	•		
All other user fees		22			631,299	
	Total	23			631,299	

Municipality

Municipality	
Huron Tp	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the M	unicipal Act			multi-		office	shopping	parking lots/	
			residential 1	residential 2	commercial 3	buildings 4	centres 5	vacant land	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-			1			
Properties increasing:  No. of properties affected within class	(#)	3	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	4	<u> </u>	-	-	-	-	-	-
Minimum threshold amount:	(+)	-							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	_	-	-	-
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:	(*/	1							
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%)	18	-	-	-	-	-		
Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23	-	-	-	-	-		
Thase in race	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the N	lunicipal 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	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(\$)	29	_	_	_	_	_	_	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:	. ,	-							
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 o	f the Municipa	l Act							
3. 2.3% capping programs under section 447.10	i the Municipa	- ACC	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 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 Taxes program under section 447.35 of the Municipal Act  multi- residential commercial buildings centres vacant land industrial industrial									
Total no. of properties in class	(#)	38	<u> </u>	2 .		4	5 .	- 6 	7
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:		-							
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year  Total tax adjustments for the year	(\$) (\$)	41	-	-	-	-	-	-	-
Properties decreasing:	(\$)	42	-	-	-	-	-	-	-
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine		f							
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year  Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
Jan 12, 22, 22, 22, 23, 24, 25, 26, 27, 27, 27, 27, 27, 27, 27, 27, 27, 27	(5)	70	-	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>									