

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41010

MUNICIPALITY OF: Huron-Kinloss Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

		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	5,130,601	1,859,116	1,890,077	1,381,408
Direct water billings on ratepayers -- own municipality	2	327,564	-		327,564
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	168,378	-		168,378
-- other municipalities	5	-	-		-
Subtotal	6	5,626,543	1,859,116	1,890,077	1,877,350
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,772	2,452	-	9,320
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	155	91		64
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	18,878	7,807	5,270	5,801
Ontario Hydro	13	1,254	261	-	993
Liquor Control Board of Ontario	14	1,882	1,080	-	802
Other	15	-	-	-	-
Municipal enterprises	16	4,544	2,607	-	1,937
Other municipalities and enterprises	17	999	208	-	791
Subtotal	18	39,484	14,506	5,270	19,708
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,209,001			1,209,001
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	174,408			174,408
Municipal Restructuring Fund	65	173,399			173,399
.....	61	-			-
Subtotal	69	1,556,808			1,556,808
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	30,149			30,149
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	69,812			69,812
Fees and service charges	32	855,935			855,935
Subtotal	33	955,896			955,896
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	30,814	-	-	30,814
Rents, concessions and franchises	36	22,450			22,450
Fines	37	-			-
Penalties and interest on taxes	38	76,755			76,755
Investment income - from own funds	39	-			-
- other	40	99,496			99,496
Donations	70	2,258			2,258
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	150,542			150,542
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	382,315	-	-	382,315

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

Huron-Kinloss Tp

2LT - UP
42

For the year ended December 31, 1999.

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					7,365
4000		Subtotal levied by tax rate					1,859,116
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					-
3200		Total upper tier purpose taxation					1,859,116

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Huron-Kinloss Tp

2LT - SB
48

				Distribution by Purpose			
	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		0.414000	1,484,975	1,360,396	2,859	120,649	1,071
- farmland pending development -		0.414000	94	68	-	26	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	9,619	9,220	-	399	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	94,713	92,530	8	2,175	-
Managed Forest		0.103500	160	160	-	-	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,589,561	1,462,374	2,867	123,249	1,071
Subtotal Commercial			225,853	193,893	-	31,960	-
Subtotal Industrial			68,170	58,494	-	9,676	-
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			6,493	6,024	-	469	-
Subtotal levied by tax rate			1,890,077	1,720,785	2,867	165,354	1,071
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			1,890,077	1,720,785	2,867	165,354	1,071

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Huron-Kinloss Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	1,005	-	-	18,794
Protection to Persons and Property					
Fire	2	-	-	28,159	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	28,159	-
Transportation services					
Roadways	8	8,738	-	-	18,489
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	23,741
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	8,738	-	-	42,230
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	138,466
Garbage Collection	19	-	-	-	85,491
Garbage Disposal	20	3,621	-	-	40,044
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,621	-	-	264,001
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	12,787
--	29	-	-	-	-
Subtotal	30	-	-	-	12,787
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,982	-	36,642	353,552
Libraries	38	-	-	4,608	-
Other Cultural	39	-	-	-	-
Subtotal	40	5,982	-	41,250	353,552
Planning and Development					
Planning and Development	41	-	-	-	11,484
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	10,803	-	403	9,482
Tile Drainage and Shoreline Assistance	45	-	-	-	143,605
--	46	-	-	-	-
Subtotal	47	10,803	-	403	164,571
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	30,149	-	69,812	855,935

		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	276,618	-	299,857	25,929	-	-	602,404
Protection to Persons and Property								
Fire	2	74,223	-	54,641	30,960	-	-	159,824
Police	3	-	-	521,997	-	-	-	521,997
Conservation Authority	4	-	-	-	-	44,976	-	44,976
Protective inspection and control	5	22,260	-	36,355	-	-	-	58,615
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	96,483	-	612,993	30,960	44,976	-	785,412
Transportation services								
Roadways	8	314,623	-	431,696	798,246	-	-	1,544,565
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	3,405	-	39,590	-	-	-	42,995
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	318,028	-	471,286	798,246	-	-	1,587,560
Environmental services								
Sanitary Sewer System	16	-	-	162,430	53,232	-	-	215,662
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	53,031	87,266	164,499	190,715	-	-	495,511
Garbage Collection	19	-	-	66,727	-	-	-	66,727
Garbage Disposal	20	65,488	-	55,456	-	-	-	120,944
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	118,519	87,266	449,112	243,947	-	-	898,844
Health Services								
Public Health Services	24	-	-	19,381	148	-	-	19,529
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,831	1,676	7,232	-	-	-	14,739
--	29	-	-	-	-	-	-	-
Subtotal	30	5,831	1,676	26,613	148	-	-	34,268
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	219,943	4,995	349,497	42,346	-	-	616,781
Libraries	38	-	-	6,115	-	-	-	6,115
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	219,943	4,995	355,612	42,346	-	-	622,896
Planning and Development								
Planning and Development	41	2,587	-	20,405	-	-	-	22,992
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	10,084	-	21,660	-	-	-	31,744
Tile Drainage and Shoreline Assistance	45	-	143,605	-	-	-	-	143,605
--	46	-	-	-	-	-	-	-
Subtotal	47	12,671	143,605	42,065	-	-	-	198,341
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,048,093	237,542	2,257,538	1,141,576	44,976	-	4,729,725

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Huron-Kinloss Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,811
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	827,611
Reserves and Reserve Funds	3	-
Subtotal	4	827,611
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	34,500
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	34,500
Grants and Loan Forgiveness		
Ontario	20	168,943
Canada	21	-
Other Municipalities	22	-
Subtotal	23	168,943
Other Financing		
Prepaid Special Charges	24	88,249
Proceeds From Sale of Land and Other Capital Assets	25	42,905
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	41,986
--	31	-
Subtotal	32	173,140
Total Sources of Financing	33	1,204,194
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,017,491
Subtotal	36	1,017,491
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	34,500
Subtotal	40	34,500
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	150,542
Total Applications	42	1,202,533
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	150
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	150
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	150
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Huron-Kinloss Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	161,807	-	-	187,736
Protection to Persons and Property					
Fire	2	-	-	-	32,979
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	32,979
Transportation services					
Roadways	8	-	-	-	577,662
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	577,662
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	134,088
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	134,088
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	56,953
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	56,953
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	7,136	-	-	28,073
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	7,136	-	-	28,073
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	168,943	-	-	1,017,491

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Huron-Kinloss Tp

7
11

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	364,009	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	364,009	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	7,635	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	7,635	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	22,745	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	22,745	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	557,696	
Subtotal	47	-	
Electricity	48	557,696	
Gas	49	-	
Telephone	50	-	
Total	51	30,000	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Huron-Kinloss Tp

8
12

		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	557,696	
: To Canada and agencies	2	-	
: To other	3	394,389	
Subtotal	4	952,085	
Plus: All debt assumed by the municipality from others	5	30,000	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	982,085	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	618,076	
Long term bank loans	18	364,009	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Huron-Kinloss Tp

8
12

6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1999 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	-	-		
- special are rates and special charges	51	60,961	32,976		
- benefitting landowners	52	93,427	50,178		
- 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	154,388	83,154		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
2000	61	130,684	68,003	-	-
2001	62	129,083	58,404	-	-
2002	63	115,507	48,975	-	-
2003	64	118,856	40,716	-	-
2004		120,356	32,264	-	-
2005 - 2009	65	337,599	51,484	-	-
2010 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	952,085	299,846	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72			-	
2001	73			-	
2002	74			-	
2003	75			-	
2004	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

Huron-Kinloss Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,851,751	7,365	1,859,116	-	-	-	-	-	-
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		14,506	-	14,506	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	1,866,257	7,365	1,873,622	1,859,116	-	14,506	-	1,873,622	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,866,257	7,365	1,873,622	1,859,116	-	14,506	-	1,873,622	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Huron-Kinloss Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	1,719,862	6,024	-	1,725,886	1,720,785	5,101	-	1,725,886	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	2,867	-	-	2,867	2,867	-	-	2,867	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	165,054	469	-	165,523	165,354	169	-	165,523	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	1,071	-	-	1,071	1,071	-	-	1,071	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,888,854	6,493	-	1,895,347	1,890,077	5,270	-	1,895,347	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Huron-Kinloss Tp

10
15

		1	\$
Balance at the beginning of the year	1	3,049,968	
Revenues			
Contributions from revenue fund	2	313,965	
Contributions from capital fund	3	-	
Development Charges Act	67	5,832	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	96,516	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	416,313	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	-	
Balance at the end of the year for:			
Reserves	23	1,493,884	
Reserve Funds	24	1,972,397	
Total	25	3,466,281	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	468,600	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	140,618	
Sick leave	31	12,295	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	395,000	
- sanitary and storm sewers	36	580,574	
- parks and recreation	64	6,409	
- library	65	-	
- other cultural	66	-	
- water	38	852,371	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	198,551	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	180,408	
--	53	457,894	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	25,418	
Lot levies and subdivider contributions	44	27,800	
Recreational land (the Planning Act)	46	120,343	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	3,466,281	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Huron-Kinloss Tp

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,049,147	-
Accounts receivable			
Canada	2	39,427	
Ontario	3	114,555	
Region or county	4	104,591	
Other municipalities	5	39,784	
School Boards	6	3,264	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	169,168	business taxes
Taxes receivable			
Current year's levies	9	406,858	
Previous year's levies	10	138,713	-
Prior year's levies	11	88,862	-
Penalties and interest	12	66,893	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	982,085	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	5,203,347	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Huron-Kinloss Tp

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	29,142		
Ontario	27	102,202		
Region or county	28	28,827		
Other municipalities	29	49,342		
School Boards	30	-		
Trade accounts payable	31	190,779		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	952,085		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	30,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,466,281		
Accumulated net revenue (deficit)				
General revenue	42	193,329		
Special charges and special areas (specify)				
--	43	69,245		
--	44	30,410		
--	45	- 10,221		
--	46	69,948		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	780		
Recreation, community centres and arenas	51	-		
--	52	1,348		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 150		
Total	59	5,203,347		

STATISTICAL DATA

For the year ended December 31, 1999.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	5			
Non-line Department Support Staff	2	-			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	11			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	2			
Libraries	11	-			
Planning	12	-			
Total	13	18			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	675,325	218,298		
Employee benefits	15	111,428	22,878		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	5,398,277			
Previous years' tax	17	319,998			
Penalties and interest	18	64,804			
Subtotal	19	5,783,079			
Discounts allowed	20	-			
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25	5,460			
- recoverable from upper tier	90	7,631			
- recoverable from school boards	91	8,552			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals	92	-			
- cancellations	93	-			
- other	94	-			
		2 %			
Rebates to eligible charities under section 442.1 of the Municipal Act					
- recoverable from general municipal accounts	95	-	-		
- recoverable from upper tier	96	-	-		
- recoverable from school boards	97	-	-		
Rebates under section 442.2 of the Municipal Act					
- commercial properties	98	33,604			
- industrial properties	99	19,218			
--	80	-			
Total reductions	29	5,857,544			
Amounts added to the tax roll for collection purposes only	30	748,999			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19,990,331			
Due date of last installment (YYYYMMDD)	33	19,990,630			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19,990,901			
Due date of last installment (YYYYMMDD)	36	19,991,201			
		\$			
Supplementary taxes levied with 2000 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 2000	58	-	-	-	-
in 2001	59	-	-	-	-
in 2002	60	-	-	-	-
in 2003	61	-	-	-	-
in 2004	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	5,891	4,006		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	2,360	310,396	17,168	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	1,013	153,565	14,813	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
		1				
		\$				
Loans or advances due to reserve funds as at December 31		84	1,322,143			
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1998		67	-	-	-	
Approved in 1999		68	34,500	-	34,500	
Financed in 1999		69	34,500	-	34,500	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-
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

Municipality

Huron-Kinloss Tp

For the year ended December 31, 1999.

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					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21				
All other user fees		22			855,935	
	Total	23			855,935	