

# COUNTY OF HURON

## 2005

### FINANCIAL HIGHLIGHTS

**Consolidated Statement of Financial Position  
as at December 31, 2005**

	2005	2004
	\$	\$
<b><u>Financial Assets</u></b>		
Cash and short-term investments	25,575,500	18,528,384
Accounts receivable	1,528,405	1,969,977
Other current assets	10,138	75,182
	27,114,043	20,573,543
<b><u>Liabilities</u></b>		
Accounts payable and accrued liabilities	9,806,201	7,960,929
<b><u>Fund Balances</u></b>		
Operating fund	(12,798)	(241,158)
Reserves and reserve funds	17,320,640	12,853,722
	17,307,842	12,612,564
Total liabilities and municipal position	27,114,043	20,573,493

**Notes**

1. These financial highlights reflect the financial activities, assets, liabilities and fund balances of the County of Huron including the Huron County Board of Health and the Huron County Library Board.
2. The Huron Addiction Services Program and Heart Health Program administered by the Huron County Board of Health and funded entirely by the Province of Ontario are not consolidated.
3. Trust funds under administration totaling \$622,040 (200- \$566,307) are not consolidated.
4. Copies of the audited financial report from which these highlights were extracted may be examined at the office of the Clerk-Administrator, County of Huron Court House, Goderich, Ontario.

Robert Morley  
Warden

David N. Carey, CMA  
Treasurer