

# COUNTY OF HURON

## 2006

### FINANCIAL HIGHLIGHTS

**Consolidated Statement of Financial Position  
as at December 31, 2006**

	2006	2005
	\$	\$
<b><u>Financial Assets</u></b>		
Cash and short-term investments	29,895,683	25,575,500
Accounts receivable	843,144	1,528,405
Other current assets	28,772	10,138
	30,767,599	27,114,043
<b><u>Liabilities</u></b>		
Accounts payable and accrued liabilities	11,696,167	10,716,910
<b><u>Fund Balances</u></b>		
Operating fund	190,657	(12,798)
Reserves and reserve funds	19,721,381	17,320,640
Amounts to be recovered	(840,606)	(910,709)
	19,071,432	16,397,133
Total liabilities and municipal position	30,767,599	27,114,043

**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 \$323,881 (2005- \$622,040) 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.

Deb Shewfelt  
Warden

David N. Carey, CMA  
Treasurer