

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 44042

MUNICIPALITY OF: Huntsville T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Huntsville T

13

		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	9,751,659	1,928,886	4,824,438	2,998,335
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	9,751,659	1,928,886	4,824,438	2,998,335
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,785	-	-	7,785
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	55,320	-		55,320
The Municipal Act, section 157	10	6,750	2,737		4,013
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	30,818	7,777	14,202	8,839
Ontario Hydro	13	9,098	-	-	9,098
Liquor Control Board of Ontario	14	1,690	-	-	1,690
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	2,397	-	-	2,397
Subtotal	18	113,858	10,514	14,202	89,142
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	113,815	-	-	113,815
General Support	24	188,907	-	-	188,907
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	397,404	-	-	397,404
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	824,179			824,179
Canada specific grants	30	24,912			24,912
Other municipalities - grants and fees	31	386,615			386,615
Fees and service charges	32	911,997			911,997
Subtotal	33	2,147,703			2,147,703
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	250,673	-	-	250,673
Fines	37	1,872			1,872
Penalties and interest on taxes	38	192,588			192,588
Investment income - from own funds	39	-			-
- other	40	75,739			75,739
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	184,100			184,100
Contributions from reserves and reserve funds	44	56,575			56,575
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	314,273			314,273
Subtotal	50	1,075,820	-	-	1,075,820
TOTAL REVENUE	51	13,486,444	1,939,400	4,838,640	6,708,404

For the year ended December 31, 1988.

Huntsville T

4

I. Own purposes

[illegible]

For the year ended December 31, 1988.

Huntsville T

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Huntsville T

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	18,661,800	2,369,125	662,100	3.523000	4.146000	65,746	9,822	2,745	1,706	465	224	80,708
Separate consolidated													
Total all school board taxation	0						3,066,136	1,176,992	378,227	124,994	50,558	27,531	4,824,438

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Huntsville T

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	-	-	-	41,571
Protection to Persons and Property					
Fire	2	1,775	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	650	-	-	31,789
Emergency measures	6	-	-	-	-
Subtotal	7	2,425	-	-	31,789
Transportation services					
Roadways	8	427,142	-	386,615	78,881
Winter Control	9	192,240	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	30,422
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	619,382	-	386,615	109,303
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	6,750
Garbage Disposal	20	-	-	-	40,382
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	47,132
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	21,200
--	29	-	-	-	-
Subtotal	30	-	-	-	21,200
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	8,389	4,607	-	360,332
Libraries	38	59,764	-	-	12,086
Other Cultural	39	37,800	20,305	-	67,859
Subtotal	40	105,953	24,912	-	440,277
Planning and Development					
Planning and Development	41	88,559	-	-	216,980
Commercial and Industrial	42	-	-	-	3,745
Residential Development	43	7,860	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	96,419	-	-	220,725
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	824,179	24,912	386,615	911,997

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality
Huntsville T

		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	398,827	-	380,990	177,500	-	-	957,317
Protection to Persons and Property								
Fire	2	89,249	-	85,070	17,874	-	-	192,193
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	112,554	3,182	20,387	689	-	-	136,812
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	201,803	3,182	105,457	18,563	-	-	329,005
Transportation services								
Roadways	8	638,892	25,728	769,932	763,268	-	-	2,197,820
Winter Control	9	126,192	-	297,432	-	-	-	423,624
Transit	10	-	-	-	-	-	-	-
Parking	11	29,879	-	13,121	1,879	-	-	44,879
Street Lighting	12	-	-	31,385	30,891	-	-	62,276
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	794,963	25,728	1,111,870	796,038	-	-	2,728,599
Environmental services								
Sanitary Sewer System	16	316	5,837	568	2,825	-	-	9,546
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	316	5,838	567	2,825	124,000	-	133,546
Garbage Collection	19	-	-	167,899	-	-	-	167,899
Garbage Disposal	20	3,949	47,451	219,898	26,519	-	-	297,817
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	3,625	18,422	53,152	-	75,199
Subtotal	23	4,581	59,126	392,557	50,591	177,152	-	684,007
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	18,518	9,005	7,759	1,620	-	-	36,902
--	29	-	-	-	-	-	-	-
Subtotal	30	18,518	9,005	7,759	1,620	-	-	36,902
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	2,677	-	1,165	-	700	-	4,542
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	2,677	-	1,165	-	700	-	4,542
Recreation and Cultural Services								
Parks and Recreation	37	420,046	252,911	267,983	226,034	28,032	-	1,195,006
Libraries	38	84,899	-	78,274	5,845	-	-	169,018
Other Cultural	39	99,171	-	86,840	22,000	3,500	-	211,511
Subtotal	40	604,116	252,911	433,097	253,879	31,532	-	1,575,535
Planning and Development								
Planning and Development	41	136,533	-	132,972	111,396	-	-	380,901
Commercial and Industrial	42	12,832	16,500	54,808	120,406	8,000	-	212,546
Residential Development	43	-	-	7,860	-	-	-	7,860
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	149,365	16,500	195,640	231,802	8,000	-	601,307
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,174,850	366,452	2,628,535	1,529,993	217,384	-	6,917,214

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	213,038	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,262,796	
Reserves and Reserve Funds	3	37,300	
Subtotal	4	1,300,096	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	45,615	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	45,615	
Grants and Loan Forgiveness			
Ontario	20	856,960	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	856,960	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	1,523	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	1,523	
Total Sources of Financing	33	2,204,194	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,867,156	
Subtotal	36	1,867,156	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	184,100	
Total Applications	42	2,051,256	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	60,100	
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	60,100	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	60,100	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Huntsville T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	142,500
Protection to Persons and Property					
Fire	2	-	-	-	17,874
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	689
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,563
Transportation services					
Roadways	8	696,560	-	-	1,369,552
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	1,879
Street Lighting	12	-	-	-	28,552
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	696,560	-	-	1,399,983
Environmental services					
Sanitary Sewer System	16	-	-	-	25,632
Storm Sewer System	17	-	-	-	-
Waterworks System	18	124,000	-	-	25,633
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	26,519
Pollution Control	21	-	-	-	-
--	22	-	-	-	18,422
Subtotal	23	124,000	-	-	96,206
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,620
--	29	-	-	-	-
Subtotal	30	-	-	-	1,620
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	5,000	-	-	5,000
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	5,000	-	-	5,000
Recreation and Cultural Services					
Parks and Recreation	37	31,400	-	-	124,627
Libraries	38	-	-	-	5,845
Other Cultural	39	-	-	-	-
Subtotal	40	31,400	-	-	130,472
Planning and Development					
Planning and Development	41	-	-	-	1,396
Commercial and Industrial	42	-	-	-	71,416
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	72,812
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	856,960	-	-	1,867,156

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Huntsville T

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	1,284	
Emergency measures		6	-	
	Subtotal	7	1,284	
Transportation services				
Roadways		8	57,956	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	57,956	
Environmental services				
Sanitary Sewer System		16	19,307	
Storm Sewer System		17	-	
Waterworks System		18	19,308	
Garbage Collection		19	-	
Garbage Disposal		20	135,000	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	173,615	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	12,083	
--		29	-	
	Subtotal	30	12,083	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	1,868,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	1,868,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	30,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	30,000	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	2,142,938	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Huntsville T

For the year ended December 31, 1988.

			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	30,000
: To Canada and agencies			2	-
: To other			3	2,112,938
	Subtotal		4	2,142,938
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	2,142,938
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,003,000
Long term bank loans			18	-
Lease purchase agreements			19	57,956
Mortgages			20	-
Ministry of the Environment			22	-
--			23	30,000
--			24	51,982
				\$
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	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - 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	670,000
--			44	165,715
	Total		45	835,715

Municipality

Huntsville T

For the year ended December 31, 1988.

8
12

6. Ministry of the Environment 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. 1988 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	129,835		220,117			
- special are rates and special charges	51	15,000		1,500			
- benefitting landowners	52	-		-			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	-		-			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	144,835		221,617			
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	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	235,329	202,872	-	-	-	-
1990	61	262,994	99,364	-	-	-	-
1991	62	230,000	155,904	-	-	-	-
1992	63	253,615	132,198	-	-	-	-
1993	64	219,000	105,615	-	-	-	-
1994-1998	65	942,000	187,266	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,142,938	883,219	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1989	72					24,000	
1990	73					27,000	
1991	74					30,000	
1992	75					34,000	
1993	76					38,000	
Total	77					153,000	
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Huntsville T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		955,136	41,018	996,154							
Special pupose requisitions												
Water rate	2		147,000	6,310	153,310							
Transit rate	3		-	-	-							
Sewer rate	4		122,000	5,259	127,259							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	505	1,224,136	52,587	1,276,723	1,220,358	-	-	10,514	-	1,230,872	- 45,346
Special purpose requisitions	12		346,478	18,193	364,671							
Water												
Transit	13		-	-	-							
Sewer	14		240,966	18,512	259,478							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	48,848	587,444	36,705	624,149							
Speical charges	19	-	90,236	-	90,236	90,236	59,720	-	-	-	149,956	59,720
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	49,353	1,901,816	89,292	1,991,108	1,869,166	59,720	-	10,514	-	1,939,400	- 2,355

1988 FINANCIAL INFORMATION RETURN

Municipality

Huntsville T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	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	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	181	2,582,998	112,987	-	2,695,985	2,572,967	80,060	7,704	-	2,660,731	- 35,435
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	622	104,792	3,194	-	107,986	107,620	-	424	-	108,044	680
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	119	1,930,605	84,507	-	2,015,112	1,922,228	60,855	5,756	-	1,988,839	- 26,392
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	286	78,598	2,395	-	80,993	80,708	-	318	-	81,026	319
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	608	4,696,993	203,083	-	4,900,076	4,683,523	140,915	14,202	-	4,838,640	- 60,828

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Huntsville T

10
15

		1	\$
Balance at the beginning of the year	1	606,571	
Revenues			
Contributions from revenue fund	2	267,197	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	53,427	
Investment income - from own funds	5	-	
- other	6	923	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	321,547	
Expenditures			
Transferred to capital fund	14	37,300	
Transferred to revenue fund	15	56,575	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	93,875	
Balance at end of year for:			
Reserves	23	730,085	
Reserve Funds	24	104,158	
	Total 25	834,243	
Analysed as follows:			
Working funds	26	377,648	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	67,700	
- roads	35	15,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	1,000	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	80,977	
- other and unspecified	42	4,500	
Lot levies and subdivider contributions	44	25,576	
Recreational land (the Planning Act)	46	99,648	
Parking revenues	45	4,510	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	117,600	
--	53	13,084	
--	54	27,000	
--	55	-	
--	56	-	
--	57		
Total	58	834,243	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Huntsville T

11
16

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	53,615	7,298
Accounts receivable			
Canada	2	9,752	
Ontario	3	400,064	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	345,982	business taxes
Taxes receivable			
Current year's levies	9	800,508	-
Previous year's levies	10	130,011	-
Prior year's levies	11	73,895	-
Penalties and interest	12	83,645	-
Less allowance for uncollectables (negative)	13	- 30,071	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	132,650	portion of line 20
Capital outlay to be recovered in future years	19	2,142,938	for tax sale / tax
			registration
Other long term assets	20	-	49,382
	21	4,142,989	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Huntsville T

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	452,789		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	143,097		
Other municipalities	29	-		
School Boards	30	161,437		
Trade accounts payable	31	609,911		
Other	32	79,542		
Other current liabilities	33	38,292		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,112,938		
- special area rates and special charges	35	30,000		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	834,243		
Accumulated net revenue (deficit)				
General revenue	42	- 220,791		
Special charges and special areas (specify)				
--	43	- 5,925		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 577		
Cemetaries	50	9,509		
Recreation, community centres and arenas	51	-		
--	52	21,807		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 2,355		
School boards	57	- 60,828		
Unexpended capital financing / (unfinanced capital outlay)	58	- 60,100		
Total	59	4,142,989		

STATISTICAL DATA

For the year ended December 31, 1988.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	3	
Non-line Department Support Staff	2	13	
Fire	3	1	
Police	4	-	
Transit	5	-	
Public Works	6	39	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	10	
Libraries	11	1	
Planning	12	5	
Total	13	72	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,735,597	405,822
Employee benefits	15	274,518	18,147
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	8,864,112	
Previous years' tax	17	1,194,621	
Penalties and interest	18	229,065	
Subtotal	19	10,287,798	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		61,029	
- recoverable from general municipal revenues	25	30,880	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	10,379,707	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19880224	
Due date of last installment (YYYYMMDD)	33	19880426	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19880726	
Due date of last installment (YYYYMMDD)	36	19880923	
		\$	
Supplementary taxes levied with1990 due date	37	225,474	
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		
Estimated to take place	1 \$	2 \$	3 \$
in 1989	58	1,600,000	-
in 1990	59	1,300,000	-
in 1991	60	1,400,000	-
in 1992	61	1,500,000	-
in 1993	62	1,500,000	-
Total	63	7,300,000	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	59,346		14,484	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	-	-		
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	95,949			
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, 1987					67	-	-	-	
Approved in 1988					68	-	435,000	-	
Financed in 1988					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	-	435,000	-	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					7,470,000	7,920,000	8,390,000	8,890,000	9,420,000