MUNICIPAL CODE: 44042

MUNICIPALITY OF: Huntsville T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Huntsville T

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For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	Cultural	5	- 0.754 (50	-	4 024 420	- 2 000 225
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	9,751,659	1,928,886	4,824,438	2,998,335
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 Ontario Enterprises		11	-	-		-
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	-	-	-	
DEVENUES FOR SPECIFIC FUNCTIONS	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
r ces and service charges	Subtotal	33	2,147,703		_	2,147,703
OTHER REVENUES		<u> </u>	, , ,			, , , , , ,
Trailer revenue and licences		34				-
Licences and permits		35	250,673	- 1		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

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Huntsville T 2LT - OP

roi the year ended December 31, 1966.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes										-			
General	0	380,624,880	109,389,385	39,937,880	4.83800	5.69200	1,841,463	622,644	227,326	75,054	30,444	16,543	2,813,474
	+												
	+												

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Huntsville T 2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	380,624,880	109,389,383	39,937,880	2.09900	2.47000	798,932	270,192	98,647	32,509	12,982	7,096	1,220,358
											_		

Huntsville T

2LT - OP

For the year ended December 31, 1988.

For the year ended December 31, 1988.	-	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	361,963,080	107,020,260	39,275,780	4.606000	5.419000	1,667,202	579,943	212,835	69,266	28,278	15,443	2,572,967
	-												
Elementary separate	1							l					
General	0	18,661,800	2,369,125	662,100	4.698000	5.527000	87,673	13,094	3,659	2,275	620	299	107,620
Secondary public		244.042.000	107.000.010	20.075.700	2 444000	4.0.4000		122.010	450,000		0	44.545	
General	0	361,963,080	107,020,260	39,275,780	3.441000	4.048000	1,245,515	433,218	158,988	51,747	21,195	11,565	1,922,228
	-												
Public consolidated													
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For the year ended December 31, 1988.

Municipality

Huntsville T

2LT - OP

	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	32													
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	34													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Huntsville T	

For the year ended December 31, 1988.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System	Subtotal	1	1 \$ - 1,775 - - 650 - 2,425 427,142 192,240 - - - - - -	2 \$	3 \$ - - - - - - 386,615 - - - - -	4 \$ 41,571 - - 31,789 - 31,789 - 31,789 - - - 30,422
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System		3 4 5 6 7 7 8 9 10 11 12 13 14 15 16	1,775 650 - 2,425 427,142 192,240	- - - - - - - - - - - - -	386,615 - - - - - - - - - -	- 31,789 - 31,789 78,881 - - 30,422
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System		3 4 5 6 7 7 8 9 10 11 12 13 14 15 16	- 650 - 2,425 427,142 192,240 	- - - - - - - - - - - - -	386,615 	78,88 - 30,422
Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System		3 4 5 6 7 7 8 9 10 11 12 13 14 15 16	- 650 - 2,425 427,142 192,240 	- - - - - - - - - - - - -	386,615 	78,881 - 30,422
Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System		4	- 650 - 2,425 427,142 192,240 	- - - - - - - - - - -	386,615 - - - - - - - - -	78,88° - 31,789 - 78,88° - - 30,422
Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System		5 6 7 7 8 9 10 11 12 13 14 15 16	650 - 2,425 427,142 192,240 - - - -	- - - - - - - - -	386,615 - - - - - - -	31,789 - 31,789 - 78,886 - - - 30,422
Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System		6 7 9 10 11 12 13 14 15 16	- 2,425 427,142 192,240 - - - -	- - - - - - - -	- 386,615 - - - - - -	78,88° - - 30,42°
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System		8 9 10 11 12 13 14 15 16	2,425 427,142 192,240 - - - - -	- - - - - -	- 386,615 - - - - - -	78,88° - - 30,427
Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System	Subtotal	9 10 11 12 13 14 15	192,240 - - - - -	- - - - -		78,88° - - - 30,42°
Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System	Subtotal	9 10 11 12 13 14 15	192,240 - - - - -	- - - - -		30,42
Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System	Subtotal	10 11 12 13 14 15	192,240 - - - - -	- - -		30,42
Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System	Subtotal	11 12 13 14 15				30,42
Street Lighting Air Transportation Environmental services Sanitary Sewer System	Subtotal	12 13 14 15				-
Air Transportation Environmental services Sanitary Sewer System	Subtotal	13 14 15		-	-	
Environmental services Sanitary Sewer System	Subtotal	14 15 16	-	-	-	-
Environmental services Sanitary Sewer System	Subtotal	15			-	-
Sanitary Sewer System	Subtotal	16	619,382	-	1	
Sanitary Sewer System		-			386,615	109,30
		-				
C. C C .		17	-	-	-	-
Storm Sewer System			-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	6,75
Garbage Disposal		20	-	-	-	40,38
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	47,13
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	<u> </u>
Hospitals		26	-		-	<u> </u>
Ambulance Services		27	-		-	<u> </u>
Cemeteries		28	-		-	21,20
		29	_		_	21,20
	Subtotal	30	_	_	_	21,20
Social and Family Services	Subtotal	- J				21,20
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	-	360,33
Libraries		38	59,764	-	-	12,08
Other Cultural		39	37,800	20,305	-	67,85
	Subtotal	40	105,953	24,912	-	440,27
Planning and Development Planning and Development		41	88,559	-		216,98
Commercial and Industrial		42	-	-	-	3,74
Residential Development		43	7,860	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	96,419	-	-	220,72
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	824,179	24,912	386,615	911,99

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Huntsville T		

For the year ended December 31, 1988.

		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 Police	2	89,249	-	85,070	17,874	-	-	192,193
Conservation Authority	3	-						-
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 Street Lighting	11	29,879	-	13,121	1,879	-	-	44,879
Air Transportation	12 13	-	-	31,385	30,891	-	<u>-</u>	62,276
	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	-	-	-	- 2.025	-	-	-
Waterworks System Garbage Collection	18 19	316	5,838	567 167,899	2,825	124,000	-	133,546 167,899
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 Ambulance Services	26 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 Assitance to Children	32 33	2,677	-	1,165	-	700	-	4,542
Day Nurseries	34	-	-	-	-			-
	35	-	-	-	-	-		-
	Subtotal 36	2,677	-	1,165	-	700	-	4,542
	Ī							
Recreation and Cultural Services Parks and Recreation	3-	420.044	353.044	247.002	22/ 024	20,022		4.405.004
Libraries	37 38	420,046 84,899	252,911	267,983 78,274	226,034 5,845	28,032	-	1,195,006 169,018
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	1		,,	-,	-/-	,		,,
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 Tile Drainage and Shoreline Assistance	44 45	-	-		-	-	-	-
	45	-					-	-
	Subtotal 47	149,365	16,500	195,640	231,802	8,000	-	601,307
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	•
	-							

Municipality

ANALYSIS OF CAPITAL OPERATION

Huntsville T

For the year ended December 31, 1988.			
			1
			\$
		ſ	
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year			242.029
ource of Financing		1	213,038
Contributions from Own Funds			
Revenue Fund		2	1,262,79
Reserves and Reserve Funds	Subtotal	3	37,300 1,300,090
		Ť	1,300,07
ong Term Liabilities Incurred. Central Mortgage and Housing Corporation		_	
Ontario Financing Authority		5 7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	45,61
Long Term Reserve Fund Loans		16	- 43,01
••		17	-
	Subtotal *	18	45,61
Grants and Loan Forgiveness Ontario			254.24
Canada		20	856,96
Other Municipalities		22	<u> </u>
one manepaties	Subtotal	23	856,960
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	1,523
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-	Subtotal	31	- 4.50
		32	1,52 2,204,19
Applications		" -	2,204,17
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	1,867,156
Fransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,867,156
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	184,100 2,051,250
Jnfinanced 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:		f	
- Taxation or User Charges Within Term of Council		45	60,10
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	60,10
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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Huntsville T	

For the year ended December 31, 1988.

				CAPITAL GRANTS]
		Ontario Grants		Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	142,500
Protection to Persons and Property						
Fire		2	-	-	-	17,874
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-		689
Emergency measures		6	-	-	_	-
	Subtotal	7	-	<u> </u>	-	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	-	-	-	-
	Subtotal	14 15	- 404 E40	-	-	1,399,983
Environmental services	Subtotal	15	696,560	-	-	1,399,903
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
Harlet Camina	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	- F 000	-	-	- F 000
Assistance to Aged Persons Assitance to Children		32 33	5,000	-	-	5,000
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Huntsville T

For the year ended December 31, 1988.

			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	7	21	-
	:	22	-
	Subtotal 2	23	173,615
Health Services			
Public Health Services		24	-
Public Health Inspection and Control	;	25	-
Hospitals	7	26	-
Ambulance Services	7	27	-
Cemeteries	:	28	12,083
	:	29	-
	Subtotal 3	30	12,083
Social and Family Services			
General Assistance	:	31	-
Assistance to Aged Persons	:	32	-
Assitance to Children	1	33	-
Day Nurseries	5	34	-
	:	35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation	5	37	1,868,000
Libraries	:	38	-
Other Cultural	:	39	-
	Subtotal 4	40	1,868,000
Planning and Development			
Planning and Development	4	41	-
Commercial and Industrial	4	12	30,000
Residential Development	4	43	-
Agriculture and Reforestation	•	14	-
Tile Drainage and Shoreline Assistance	•	45	-
	•	46	-
	Subtotal 4	47	30,000
Electricity	•	48	-
Gas	4	19	-
Telephone	:	50	-
	Total !	51	2,142,938

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huntsville T

8

For the year ended December 31 1988

. Si a guar ciaca a cuana a ciaca a ci			
			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	30,000
: To Canada and agencies : To other		2	2 442 029
. To other	Subtotal	3	2,112,938
Plus: All debt assumed by the municipality from others	Jubiotat	5	
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	1	
- 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 17	2,003,000
Installment (serial) debentures Long term bank loans		18	2,003,000
Lease purchase agreements		19	57,956
Mortgages		20	-
Ministry of the Environment		22	-
		23	30,000
		24	51,982
			\$
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	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		20	
Ministry of the Environment - sewer		29 30	
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	.
		L	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22	_
Total liability under OMERS plans		33	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
- actuarial deficiency		36 37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	-
Other (specify)		42	-
-		43	670,000
-		44	165,715
	Total	45	835,715

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huntsville T

8

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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						and and and	
						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	-	-
				Total	59 78	144,835	221,617
				Iotai	76	144,633	221,617
8. Future principal and interest payments on EXISTING net debt							
1,							
		recoverable	rrom tne	recovera	able from	recovera	ble from
	_	consolidated r			e funds	recovera unconsolida	
	-					unconsolida principal	
	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1989	60	consolidated r principal 1 \$ 235,329	evenue fund interest 2 \$ 202,872	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990	61	consolidated r principal 1 \$ 235,329 262,994	2 \$ 202,872 99,364	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1990 1991	61 62	consolidated r principal 1 \$ 235,329 262,994 230,000	evenue fund interest 2 \$ 202,872 99,364 155,904	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991 1992	61 62 63	consolidated r principal 1 \$ 235,329 262,994 230,000 253,615	evenue fund interest 2 \$ 202,872 99,364 155,904 132,198	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993	61 62 63 64	consolidated r principal 1 \$ 235,329 262,994 230,000 253,615 219,000	evenue fund interest 2 \$ 202,872 99,364 155,904 132,198 105,615	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992	61 62 63	consolidated r principal 1 \$ 235,329 262,994 230,000 253,615	evenue fund interest 2 \$ 202,872 99,364 155,904 132,198	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated r principal 1 \$ 235,329 262,994 230,000 253,615 219,000 942,000	evenue fund interest 2 \$ 202,872 99,364 155,904 132,198 105,615 187,266	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 235,329 262,994 230,000 253,615 219,000 942,000	evenue fund interest 2 \$ 202,872 99,364 155,904 132,198 105,615 187,266 -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated r principal 1 \$ 235,329 262,994 230,000 253,615 219,000 942,000	evenue fund interest 2 \$ 202,872 99,364 155,904 132,198 105,615 187,266	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 235,329 262,994 230,000 253,615 219,000 942,000	evenue fund interest 2 \$ 202,872 99,364 155,904 132,198 105,615 187,266	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 235,329 262,994 230,000 253,615 219,000 942,000	evenue fund interest 2 \$ 202,872 99,364 155,904 132,198 105,615 187,266	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 235,329 262,994 230,000 253,615 219,000 942,000	evenue fund interest 2 \$ 202,872 99,364 155,904 132,198 105,615 187,266	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 235,329 262,994 230,000 253,615 219,000 942,000	evenue fund interest 2 \$ 202,872 99,364 155,904 132,198 105,615 187,266	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 235,329 262,994 230,000 253,615 219,000 942,000	evenue fund interest 2 \$ 202,872 99,364 155,904 132,198 105,615 187,266	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 235,329 262,994 230,000 253,615 219,000 942,000	evenue fund interest 2 \$ 202,872 99,364 155,904 132,198 105,615 187,266	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 235,329 262,994 230,000 253,615 219,000 942,000	evenue fund interest 2 \$ 202,872 99,364 155,904 132,198 105,615 187,266	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 235,329 262,994 230,000 253,615 219,000 942,000	evenue fund interest 2 \$ 202,872 99,364 155,904 132,198 105,615 187,266	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 235,329 262,994 230,000 253,615 219,000 942,000	evenue fund interest 2 \$ 202,872 99,364 155,904 132,198 105,615 187,266	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 235,329 262,994 230,000 253,615 219,000 942,000	evenue fund interest 2 \$ 202,872 99,364 155,904 132,198 105,615 187,266	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 235,329 262,994 230,000 253,615 219,000 942,000	evenue fund interest 2 \$ 202,872 99,364 155,904 132,198 105,615 187,266	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 235,329 262,994 230,000 253,615 219,000 942,000	evenue fund interest 2 \$ 202,872 99,364 155,904 132,198 105,615 187,266	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 235,329 262,994 230,000 253,615 219,000 942,000	evenue fund interest 2 \$ 202,872 99,364 155,904 132,198 105,615 187,266	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

ınicipality	
	Huntsville T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	I		I	I	I		
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	0	-	-	-							
Subtotal levied by mill rate general 1	1 505	1,224,136	52,587	1,276,723	1,220,358	-	-	10,514	-	1,230,872 -	45,346
Special purpose requisitions											
Water 1	2	346,478	18,193	364,671							
Transit 1	3	-	-	-							
Sewer 1	4	240,966	18,512	259,478							
Library 1	5	-	-	-							
1	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas 1	8 48,848	587,444	36,705	624,149	558,572	-	-	-	-	558,572 -	16,729
Speical charges	9 -	90,236	-	90,236	90,236	59,720	-	-	-	149,956	59,720
Direct water billings 2	.0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	-	-	-	-	-	-	-	-	-
Total region or county 2	49,353	1,901,816	89,292	1,991,108	1,869,166	59,720	-	10,514	-	1,939,400 -	2,355

Municipality	
	Huntsville T

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)	Γ											
	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

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Huntsville T

For the year ended December 31, 1988.

		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	<u>-</u>
Total revenue		321,547
		321,317
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 Analysed as follows:	25	834,243
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	- (7.700
Capital expenditure - general administration - roads	34 35	67,700
- sanitary and storm sewers	36	15,000
- 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 Waterworks current purposes	48 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

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Huntsville T	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	53,615	7,29
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	registration
Other long term assets		20	-	49,38
	Total	21	4,142,989	<u> </u>

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Huntsville T	

For the year ended December 31, 1988.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
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	
Street current habitates	55	30,171	
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)	71	034,243	
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	-,567	
	52	21,807	
	53	21,007	
		-	
- -	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	

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Huntsville T STATISTICAL DATA For the year ended December 31, 1988.

Section Sect							
## Section							1
Part	1. Number of continuous full time employees as at December 31						
Fig. 1	Administration					1	3
Fig. 1	Non-line Department Support Staff					2	13
Paties						_	
Transfer						3	1
Public Note for the Agent	Police					4	-
Paralle Profession P	Transit					5	-
Beams Carbon C	Public Works					6	39
Beams Carbon C	Health Services					7	-
Designed Services							
## Part and Ricrestion Planning						ŀ	
Paper Pape						9	-
Patrick	Parks and Recreation					10	10
Treatment Trea	Libraries					11	1
Total expenditures during the year on: Total expenditures part to: Total expenditure	Planning					12	5
2. Total expenditures uring the year on: **Total expenditures buring the year of the state of the					Total	ŀ	
1. Total eigeneithiures tree per out of the facility of the f					TOLAI		12
Total spendulure suring they are not:							
2. Total expenditures uning the year on: ***Total expenditures uning the year on: **Total expenditures uning the year on: **Total expenditures of tax roll during the year (lower tier municipalities only) **Total expenditures of tax roll during the year (lower tier municipalities only) **Total expenditures of tax roll during the year (lower tier municipalities only) **Total expenditures union of tax roll during the year (lower tier municipalities only) **Total expenditures union of tax roll during the year (lower tier municipalities only) **Total expenditures union of tax roll during the year (lower tier municipalities only) **Total expenditures union of tax roll during the year (lower tier municipalities only) **Total expenditures union of tax roll during the year (lower tier municipalities only) **Total expenditures union of tax roll during the year (lower tier municipalities only) **Total expenditures union of tax roll during the year (lower tier municipalities only) **Total expenditures union of tax roll during the year (lower tier municipalities only) **Total expenditures union of tax roll during the year (lower tier municipalities only) **Total expenditures union of tax roll for collection purposes only) **Total expenditures **Total							other
2. Total productives with give year on: Margina and alianing the year (flower tier municipalities only) 1,000,000,000,000,000,000,000,000,000,0							
Visigs and silance 1	2. Total expenditures during the year on:						
### Propagation of tax roll during the year (fower tier municipalities only) 3. Reductions of tax roll during the year (fower tier municipalities only) Cash collections: Current years tax Previous years tax Previous years tax Previous years tax Previous years tax Subtotal 19 (200,000) The adjustments under section A02 and Mo of the Municipal Act - amounts witten off Tax adjustments under section A02 and Mo of the Municipal Act - amounts witten off Tax adjustments under section A02 and Mo of the Municipal Act - amounts witten off Tax adjustments under section A02 and Mo of the Municipal Act - recoverable from general numicipal recons - recoverable from general numicipal recons Tax adjustments under section A02 and Mo of the Municipal Act - recoverable from general numicipal recons Tax adjustments under section A02 and Mo of the Municipal Act - recoverable from general numicipal recons Tax adjustments under section A03, 495 and 496 of the Municipal Act - recoverable from general numicipal recons Tax distribution of under subsection 495(1) of the Municipal Act - refunds Tax distribution of under subsection 495(1) of the Municipal Act - refunds Tax distribution of under subsection 495(1) of the Municipal Act - refunds Tax distribution of under subsection 495(1) of the Municipal Act - refunds Due date of first statistiment (YTYYMMOD) Due date of first statistiment (YTYYMMOD) Due date of first statistiment (YTYYMMOD) Supplementary tax is located first statistiment (YTYYMMOD) Due date of first statistiment (YTYYMMOD) Supplementary tax is located aptitude but on the first statistiment (YTYYMMOD) Supplementary tax is located aptitude but on the first statistiment (YTYYMMOD) Supplementary tax is located aptitude but on the first statistiment (YTYYMMOD) Supplementary tax is located aptitude but on the first statistiment (YTYYMMOD) Supplementary tax is located as first statistiment (YTYYMMOD) Supplementary tax is located as first statistiment (YTYYMMOD) Supplementary tax is located as first statistiment							
Security	-						
Reductions of tar roll during the year (ever tier municipalities only) Seabs collections Current, year's tax Femalities and interest Femalities Femal	Employee benefits				15	274,518	18,147
Reductions of tar roll during the year (ever tier municipalities only) Seabs collections Current, year's tax Femalities and interest Femalities Femal							
1. Reductions of tax "olduring the year" (lower tier municipalities only) Can't collections Current, year's tax 16 8.84.11 17.84.02 18.20.20							
### Case of collections Current, year's tax 16 8,846-ft. 1,1946-ft. 1,19	2. Deducations of the well displayed by the second decision of the second secon						•
Perioditics and interest Femaletics F						ı	
Penalties and interest 5ubtolal 5ubtolal							8,864,112
Subterail Subt	Previous years' tax					17	1,194,621
Tax adjustments under section 362 and 363 of the Municipal Act anounts added to the roll (negative)	Penalties and interest					18	229,065
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the Proli (negative)					Subtotal	19	10,287,798
Tax adjustments under action 362 and 363 of the Municipal Act - amounts witten - framework added to the roll (negative) - amounts witten of - amounts under actions 465, 495 and 496 of the Municipal Act - recoverable from opener of an unicipal revenues - recoverable from opener an unicipal revenues - recoverable from general municipal revenues - refunds - refu	Discounts allowed					20	
### Paramounts added to the roll (regative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Aunicipal Act - recoverable from uper tier and school boards **recoverable from perela municipal revenues **recoverable from general municipal revenues **Transfers to tax ale and tax registration accounts **recoverable from general municipal revenues **Transfers to tax ale and tax registration accounts **recoverable from general municipal revenues **Transfers to tax ale and tax registration accounts **returns **retu							
- amounts written of f Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from speneral municipal revenues - retunds - returds						22	
Tax dijustments under sections 455, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - refunds Other (specify) - refunds Other (specif							
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds						23	-
- recoverable from general municipal revenues							
Free coverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Total redu	- recoverable from upper tier and school boards						
Transfers to tax sale and tax registration accounts The Municipal Elderty Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 1 Total reductions Tot						24	61,029
The Municipal Elderly Residens' Assistance Act - reductions - refunds - ref	- recoverable from general municipal revenues					25	30,880
The Municipal Elderly Residens' Assistance Act - reductions - refunds - ref	Transfers to tax sale and tax registration accounts					26	-
Productions							
Total reductions							
Total reductions							
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments	Other (specify)						
A. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMDD) Due date of last installment (YYYYMDD) Due date of last installment (YYYYMDD) Due dat			To	otal reductions		29	10,379,707
A. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMDD) Due date of last installment (YYYYMDD) Due date of last installment (YYYYMDD) Due dat							
1 1 1 1 1 1 1 1 1 1	Amounts added to the tax roll for collection purposes only						-
Name	Business taxes written off under subsection 495(1) of the Municipal Act					81	-
Name	 					•	
Interim billings: Number of installments							1
Due date of first installment (YYYYMMDD) 33 1988022 33 1988022 33 1988022 33 1988022 33 1988022 33 1988022 33 1988022 34 33 1988022 35 1988022 35 1988022 36 1988022 37 3225,47. 37 3225,47. 37 3225,47. 37 37 3225,47. 37 37 37 37 37 37 37	4. Tax due dates for 1988 (lower tier municipalities only)					•	
Due date of last installment (YYYYMMDD) 33 1988042 34 34 34 34 34 34 34	Interim billings: Number of installments					31	2
Due date of last installment (YYYYMMDD) 33 1988042 34 34 34 35 35 3988072 35 35 3988072 36 3988072 37 37 37 37 37 37 37	Due date of first installment (YYYYMMDD)					32	19880224
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date Supplementary taxes levied with1990						33	19880426
Due date of first installment (YYYYMMDD) 35 1988072 198809						ŀ	2
Due date of last installment (YYYYMMDD) 36 1988092							
Supplementary taxes levied with 1990 due date Supplementary taxes levied due to the O.M.B. or Council Supplementary taxes levied but not Supplementary t							
Supplementary taxes levied with1990 due date 37 225,47-	Due date of last installment (YYYYMMDD)					36	
Section 2016 Projected capital expenditures and long term financing requirements as at December 31 Section 2016 Sectio						-	\$
September 31 September 32 September 32 September 32 September 33 September 34 September 34 September 35 September 36 September 36 September 37 September 37 September 38 September 39 Sept	Supplementary taxes levied with1990 due date					37	225,474
September 31 September 32 September 32 September 32 September 33 September 34 September 34 September 35 September 36 September 36 September 37 September 37 September 38 September 39 Sept							
September 31 September 32 September 32 September 32 September 33 September 34 September 34 September 35 September 36 September 36 September 37 September 37 September 38 September 39 Sept	5. Projected capital expenditures and long term						
Bross Saproved by the O.M.B. Submitted but not yet approved by submitted to the O.M.B. Or Concil O.M.B. or Council O.M.B. or Council							
Bross Saproved by the O.M.B. Submitted but not yet approved by submitted to the O.M.B. Or Concil O.M.B. or Council O.M.B. or Council					long t	erm financing require	ments
Septemble Sept							
Estimated to take place in 1989 in 1990 in 1990 in 1991 in 1992 in 1993 \$ 1,600,000					the O.M.B.	yet approved by	submitted to the
Estimated to take place \$ \$ \$ 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 - - - - -				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
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 - - - -				\$	\$	\$	\$
in 1990 59 1,300,000 - - - - in 1991 60 1,400,000 - - - - in 1992 61 1,500,000 - - - - in 1993 62 1,500,000 - - - -	Estimated to take place				_	-	-
in 1991 60 1,400,000			58	1,600,000			
in 1992 in 1993 61 1,500,000	in 1989		—			_ 1	-
in 1993 62 1,500,000	in 1989 in 1990		59	1,300,000	-		
	in 1990 in 1991		59 60	1,300,000 1,400,000		-	-
Total 63 7,300,000	in 1989 in 1990 in 1991 in 1992		59 60 61	1,300,000 1,400,000 1,500,000	-	-	-
	in 1989 in 1990 in 1991 in 1992		59 60 61	1,300,000 1,400,000 1,500,000	-	-	-
	in 1989 in 1990 in 1991 in 1992	Total	59 60 61 62	1,300,000 1,400,000 1,500,000 1,500,000		-	- -

Municipality

Huntsville T

STATISTICAL DATA

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	59,346	14,484
7. Assistant of the structure of several Burners of December 24				•	
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
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	<u>-</u>
-	04			-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
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	-	-	-	-
O. Barranian from our recent funds				-	1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			•	84	
			•	84	\$
			•	84	\$
Loans or advances due to reserve funds as at December 31			•	this municipality's	\$ 95,949
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 95,949
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 95,949
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 95,949
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 95,949
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5 -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5 -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$ 95,949 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 95,949 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 95,949 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 95,949 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ 95,949 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ 435,000 435,000	this municipality's share of total municipal contributions 3 %	\$ 95,949 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 95,949 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ 435,000 435,000	this municipality's share of total municipal contributions 3 %	\$ 95,949 for computer use only 4