

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 44042

MUNICIPALITY OF: Huntsville T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Huntsville T

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		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	12,052,567	2,228,855	6,385,250	3,438,462
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	12,052,567	2,228,855	6,385,250	3,438,462
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	11,976	-	-	11,976
Ontario					
The Municipal Tax Assistance Act	9	59,295	-		59,295
The Municipal Act, section 157	10	6,750	2,626		4,124
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	35,626	8,345	17,713	9,568
Ontario Hydro	13	12,273	-	-	12,273
Liquor Control Board of Ontario	14	1,820	-	-	1,820
Other	15	1,173	358	-	815
Municipal enterprises	16	2,775	-	-	2,775
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	131,688	11,329	17,713	102,646
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	397,404	-	-	397,404
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	845,624			845,624
Canada specific grants	30	60,012			60,012
Other municipalities - grants and fees	31	432,971			432,971
Fees and service charges	32	1,181,720			1,181,720
Subtotal	33	2,520,327			2,520,327
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	281,533	-	-	281,533
Fines	37	1,432			1,432
Penalties and interest on taxes	38	204,078			204,078
Investment income - from own funds	39	-			-
- other	40	104,948			104,948
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	181,266			181,266
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	130,163			130,163
Subtotal	50	903,420	-	-	903,420
TOTAL REVENUE	51	16,005,406	2,240,184	6,402,963	7,362,259

For the year ended December 31, 1989.

Huntsville T

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I. Own purposes

[illegible]

For the year ended December 31, 1989.

Huntsville T

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	23,059,103	2,345,235	783,195	4.068000	4.786000	93,804	11,224	3,748	3,643	150	425	112,994
Separate consolidated													
Total all school board taxation	0						4,124,110	1,518,816	490,625	168,213	55,868	27,618	6,385,250

For the year ended December 31, 1989.

2UT
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[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Huntsville T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	35	-	-	50,553
Protection to Persons and Property					
Fire	2	2,800	-	-	3,600
Police	3	-	-	2,450	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	30,997
Emergency measures	6	-	-	-	-
Subtotal	7	2,800	-	2,450	34,597
Transportation services					
Roadways	8	378,984	-	430,521	98,275
Winter Control	9	246,504	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	27,675
Street Lighting	12	-	-	-	-
Air Transportation	13	-	25,000	-	-
--	14	-	-	-	-
Subtotal	15	625,488	25,000	430,521	125,950
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	12,366
Garbage Disposal	20	29,500	-	-	326,510
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	29,500	-	-	338,876
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	21,442
--	29	-	-	-	-
Subtotal	30	-	-	-	21,442
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	27,640	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	27,640	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	18,775	2,660	-	354,473
Libraries	38	54,965	1,054	-	12,699
Other Cultural	39	46,604	31,298	-	65,001
Subtotal	40	120,344	35,012	-	432,173
Planning and Development					
Planning and Development	41	39,676	-	-	164,552
Commercial and Industrial	42	931	-	-	13,577
Residential Development	43	- 790	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	39,817	-	-	178,129
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	845,624	60,012	432,971	1,181,720

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Huntsville T						
For the year ended December 31, 1989.								
		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	477,664	-	475,909	129,888	-	-	1,083,461
Protection to Persons and Property								
Fire	2	95,890	-	106,278	50,563	-	-	252,731
Police	3	-	-	4,475	-	-	-	4,475
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	129,454	1,326	20,606	10,000	-	-	161,386
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	225,344	1,326	131,359	60,563	-	-	418,592
Transportation services								
Roadways	8	669,208	25,728	502,130	592,705	-	-	1,789,771
Winter Control	9	189,188	-	340,363	-	-	-	529,551
Transit	10	-	-	-	-	-	-	-
Parking	11	31,324	-	30,642	24,233	-	-	86,199
Street Lighting	12	-	-	34,649	11,414	-	-	46,063
Air Transportation	13	-	-	12,693	37,000	-	-	49,693
--	14	-	-	-	-	-	-	-
Subtotal	15	889,720	25,728	920,477	665,352	-	-	2,501,277
Environmental services								
Sanitary Sewer System	16	-	5,979	1,436	-	-	-	7,415
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	5,979	1,437	-	-	-	7,416
Garbage Collection	19	-	-	147,247	-	-	-	147,247
Garbage Disposal	20	5,934	46,913	283,670	60,100	34,853	-	431,470
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	5,934	58,871	433,790	60,100	34,853	-	593,548
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	25,716	9,005	12,150	37,412	-	-	84,283
--	29	-	-	-	-	-	-	-
Subtotal	30	25,716	9,005	12,150	37,412	-	-	84,283
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	14,527	-	7,693	-	-	-	22,220
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	14,527	-	7,693	-	-	-	22,220
Recreation and Cultural Services								
Parks and Recreation	37	548,147	326,771	339,243	32,473	32,937	-	1,279,571
Libraries	38	115,223	-	70,806	4,400	-	-	190,429
Other Cultural	39	144,139	-	103,516	1,855	59	-	249,569
Subtotal	40	807,509	326,771	513,565	38,728	32,996	-	1,719,569
Planning and Development								
Planning and Development	41	156,129	-	37,068	7,345	-	-	200,542
Commercial and Industrial	42	10,649	16,500	64,920	109,662	5,000	-	206,731
Residential Development	43	-	-	4,135	-	-	-	4,135
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	166,778	16,500	106,123	117,007	5,000	-	411,408
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,613,192	438,201	2,601,066	1,109,050	72,849	-	6,834,358

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	60,100	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	719,947	
Reserves and Reserve Funds	3	225,538	
Subtotal	4	945,485	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
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	435,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	435,000	
Grants and Loan Forgiveness			
Ontario	20	724,915	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	724,915	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	2,105,400	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,321,300	
Subtotal	36	2,321,300	
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	65,000	
Total Applications	42	2,386,300	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	341,000	
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	341,000	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	341,000	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Huntsville T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	113,220	-	-	776,608
Protection to Persons and Property					
Fire	2	-	-	-	205,563
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	205,563
Transportation services					
Roadways	8	458,530	-	-	981,235
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	24,233
Street Lighting	12	-	-	-	11,414
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	458,530	-	-	1,016,882
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	77,412
--	29	-	-	-	-
Subtotal	30	-	-	-	77,412
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	86,796	-	-	214,405
Libraries	38	66,369	-	-	5,769
Other Cultural	39	-	-	-	-
Subtotal	40	153,165	-	-	220,174
Planning and Development					
Planning and Development	41	-	-	-	7,345
Commercial and Industrial	42	-	-	-	17,316
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	24,661
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	724,915	-	-	2,321,300

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Huntsville T

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		1	\$
General Government	1	435,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	36,308	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	36,308
Environmental services			
Sanitary Sewer System	16	15,308	
Storm Sewer System	17	-	
Waterworks System	18	15,307	
Garbage Collection	19	-	
Garbage Disposal	20	108,000	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	138,615
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	3,686	
--	29	-	
	Subtotal	30	3,686
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	1,714,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	1,714,000
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	15,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	15,000
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	2,342,609

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Huntsville T

For the year ended December 31, 1989.

		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	15,000	
: To Canada and agencies	2	-	
: To other	3	2,327,609	
	4	2,342,609	
		Subtotal	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
		Subtotal	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	
		Subtotal	
		Total	
	15	2,342,609	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,257,000	
Long term bank loans	18	-	
Lease purchase agreements	19	36,308	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	15,000	
--	24	34,301	

		\$
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	277,962
--	43	-
--	44	-
	45	277,962
		Total

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Huntsville T

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. 1989 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates *	50	220,329		201,372	
- 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	235,329		202,872	
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		recoverable from unconsolidated entities			
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	289,994	144,080	-	-
1991	61	260,000	197,886	-	-
1992	62	286,615	171,143	-	-
1993	63	255,000	141,219	-	-
1994	64	279,000	116,161	-	-
1995-1999	65	972,000	192,288	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,342,609	962,777	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72			-	
1991	73			11,500	
1992	74			13,000	
1993	75			14,500	
1994	76			16,000	
Total	77			55,000	
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

Huntsville T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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		1,379,742	57,903	1,437,645							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
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	-	45,346	1,379,742	57,903	1,437,645	1,426,316	-	-	11,329	-	45,346
Special purpose requisitions												
Water	12		336,629	21,867	358,496							
Transit	13		-	-	-							
Sewer	14		257,381	20,610	277,991							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	16,729	594,010	42,477	636,487	636,487	-	-	-	636,487	-
Speical charges												
	19	59,720	166,052	-	166,052	103,086	62,966	-	-	-	166,052	59,720
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,355	2,139,804	100,380	2,240,184	2,165,889	62,966	-	11,329	-	2,355

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Huntsville T

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For the year ended December 31, 1989.

		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	- 35,435	3,297,934	138,420	-	3,436,354	3,408,949	95,407	9,650	-	3,514,006	42,217
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	680	142,969	5,544	-	148,513	148,519	-	483	-	149,002	1,169
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 26,392	2,423,360	103,517	-	2,526,877	2,548,068	71,313	7,213	-	2,626,594	73,325
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	319	108,771	4,218	-	112,989	112,994	-	367	-	113,361	691
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 60,828	5,973,034	251,699	-	6,224,733	6,218,530	166,720	17,713	-	6,402,963	117,402

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Huntsville T

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		1	
		\$	
Balance at the beginning of the year	1	834,243	
Revenues			
Contributions from revenue fund	2	389,103	
Contributions from capital fund	3	65,000	
Lot levies and subdivider contributions	60	122,760	
Recreational land (the Planning Act)	61	82,119	
Investment income - from own funds	5	-	
- other	6	649	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	659,631
Expenditures			
Transferred to capital fund	14	225,538	
Transferred to revenue fund	15	181,266	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	406,804
Balance at the end of the year for:			
Reserves	23	945,271	
Reserve Funds	24	141,799	
	Total	25	1,087,070
Analysed as follows:			
Working funds	26	376,048	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	700	
- roads	35	190,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	16,000	
- library	65	65,000	
- other cultural	66	1,855	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	107,677	
- other and unspecified	42	14,500	
Lot levies and subdivider contributions	44	25,576	
Recreational land (the Planning Act)	46	141,799	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	12,600	
--	53	7,730	
--	54	8,460	
--	55	102,000	
--	56	7,000	
--	57		
	Total	58	1,087,070

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Huntsville T

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	357,267	-
Accounts receivable			
Canada	2	19,543	
Ontario	3	520,776	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	156,112	business taxes
Taxes receivable			
Current year's levies	9	1,103,072	-
Previous year's levies	10	173,512	-
Prior year's levies	11	62,814	-
Penalties and interest	12	105,117	-
Less allowance for uncollectables (negative)	13	- 30,071	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	129,762	portion of line 20
Capital outlay to be recovered in future years	19	2,342,609	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	4,940,513	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Huntsville T

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	650,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	83,906		
Other municipalities	29	18,279		
School Boards	30	68,500		
Trade accounts payable	31	476,970		
Other	32	79,173		
Other current liabilities	33	28,035		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,327,609		
- special area rates and special charges	35	15,000		
- 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	1,087,070		
Accumulated net revenue (deficit)				
General revenue	42	338,621		
Special charges and special areas (specify)				
--	43	89		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	2,724		
Cemetaries	50	7,216		
Recreation, community centres and arenas	51	-		
--	52	3,332		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	2,355		
School boards	57	117,402		
Unexpended capital financing / (unfinanced capital outlay)	58	341,000		
Total	59	4,940,513		

STATISTICAL DATA

For the year ended December 31, 1989.

1												
1. Number of continuous full time employees as at December 31												
Administration	1	3										
Non-line Department Support Staff	2	16										
Fire	3	1										
Police	4	-										
Transit	5	-										
Public Works	6	38										
Health Services	7	-										
Homes for the Aged	8	-										
Other Social Services	9	-										
Parks and Recreation	10	13										
Libraries	11	3										
Planning	12	5										
Total	13	79										
continuous full time employees December 31												
other												
1												
2												
\$												
\$												
2. Total expenditures during the year on:												
Wages and salaries	14	2,048,450	541,090									
Employee benefits	15	313,433	22,462									
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax	16	10,551,239										
Previous years' tax	17	768,088										
Penalties and interest	18	144,771										
Subtotal	19	11,464,098										
Discounts allowed	20	-										
Tax adjustments under section 362 and 363 of the Municipal Act												
- amounts added to the roll (negative)	22	-										
- amounts written off	23	-										
Tax adjustments under sections 465, 495 and 496 of the Municipal Act												
- recoverable from upper tier and school boards												
	24	295,369										
- recoverable from general municipal revenues	25	140,722										
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	11,900,189										
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 1989 (lower tier municipalities only)												
Interim billings: Number of installments	31	2										
Due date of first installment (YYYYMMDD)	32	19890310										
Due date of last installment (YYYYMMDD)	33	19890425										
Final billings: Number of installments	34	2										
Due date of first installment (YYYYMMDD)	35	19890726										
Due date of last installment (YYYYMMDD)	36	19890926										
		\$										
Supplementary taxes levied with1990 due date	37	35,839										
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council								
	1	2	3	4								
	\$	\$	\$	\$								
Estimated to take place												
in 1990	58	1,920,000	-	200,000	-							
in 1991	59	1,200,000	-	-	-							
in 1992	60	1,960,000	-	-	-							
in 1993	61	2,820,000	-	-	-							
in 1994	62	1,280,000	-	-	-							
Total	63	9,180,000	-	200,000	-							

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		61,91320,896							
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1989 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		-		-		-			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1989 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		-		-		-		-	
In this municipality											
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		-			
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, 1988		67		-		435,000		-		435,000	
Approved in 1989		68		-		60,100		-		60,100	
Financed in 1989		69		-		435,000		-		435,000	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1989		71		-		60,100		-		60,100	
Applications submitted but not approved as at Decemeber 31, 1989		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1990		1991		1992		1993		1994	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		7,280,000		7,720,000		8,180,000		8,670,000		9,190,000	