

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 44042

MUNICIPALITY OF: Huntsville T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

		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	14,991,350	2,708,985	8,118,618	4,163,747
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	14,991,350	2,708,985	8,118,618	4,163,747
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	11,452	-	-	11,452
Ontario					
The Municipal Tax Assistance Act	9	61,297	-		61,297
The Municipal Act, section 157	10	6,750	2,653		4,097
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	39,951	9,095	20,637	10,219
Ontario Hydro	13	14,540	-	-	14,540
Liquor Control Board of Ontario	14	1,999	-	-	1,999
Other	15	-	-	-	-
Municipal enterprises	16	3,137	-	-	3,137
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	139,126	11,748	20,637	106,741
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	217,778	-	-	217,778
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	179,626	-	-	179,626
Subtotal	28	397,404	-	-	397,404
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	812,995			812,995
Canada specific grants	30	8,893			8,893
Other municipalities - grants and fees	31	355,202			355,202
Fees and service charges	32	1,431,785			1,431,785
Subtotal	33	2,608,875			2,608,875
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	179,062	-	-	179,062
Fines	37	1,052			1,052
Penalties and interest on taxes	38	216,929			216,929
Investment income - from own funds	39	-			-
- other	40	201,840			201,840
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	7,760			7,760
Contributions from reserves and reserve funds	44	13,668			13,668
Contributions from non-consolidated entities	45	-			-
--	46	117,402			117,402
--	47	-			-
--	48	-			-
Sale of Land	49	62,051			62,051
Subtotal	50	799,764	-	-	799,764
TOTAL REVENUE	51	18,936,519	2,720,733	8,139,255	8,076,531

For the year ended December 31, 1990.

Huntsville T

2LT - OP

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[illegible]

For the year ended December 31, 1990.

Huntsville T

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Huntsville T

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	29,302,480	2,725,425	903,985	4.933000	5.804000	144,549	15,818	5,247	1,904	546	287	168,351
Separate consolidated													
Total all school board taxation	0						5,297,877	1,928,484	616,296	132,674	90,470	52,817	8,118,618

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Huntsville T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	63,202
Protection to Persons and Property					
Fire	2	-	-	-	5,542
Police	3	-	-	4,200	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	24,147
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	4,200	29,689
Transportation services					
Roadways	8	446,422	-	351,002	41,144
Winter Control	9	179,928	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	108,420
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	626,350	-	351,002	149,564
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	538,129
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	538,129
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	27,042
--	29	-	-	-	-
Subtotal	30	-	-	-	27,042
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	26,250	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	26,250	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	26,135	1,488	-	391,748
Libraries	38	57,633	1,109	-	22,252
Other Cultural	39	34,712	6,296	-	66,397
Subtotal	40	118,480	8,893	-	480,397
Planning and Development					
Planning and Development	41	2,610	-	-	138,435
Commercial and Industrial	42	37,000	-	-	5,327
Residential Development	43	2,305	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	41,915	-	-	143,762
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	812,995	8,893	355,202	1,431,785

1990 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Huntsville T						
For the year ended December 31, 1990.								
		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	628,701	71,716	416,034	208,390	-	-	1,324,841
Protection to Persons and Property								
Fire	2	117,693	-	107,035	85,050	-	-	309,778
Police	3	-	-	1,284	-	-	-	1,284
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	148,796	-	15,850	7,300	30,000	-	201,946
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	266,489	-	124,169	92,350	30,000	-	513,008
Transportation services								
Roadways	8	834,216	36,308	787,685	862,166	-	-	2,520,375
Winter Control	9	175,630	-	202,205	-	-	-	377,835
Transit	10	-	-	-	-	-	-	-
Parking	11	34,570	-	7,520	63,827	-	-	105,917
Street Lighting	12	-	-	37,504	10,307	-	-	47,811
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,044,416	36,308	1,034,914	936,300	-	-	3,051,938
Environmental services								
Sanitary Sewer System	16	-	6,069	3,355	-	-	-	9,424
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	6,069	3,355	-	-	-	9,424
Garbage Collection	19	-	-	150,299	-	-	-	150,299
Garbage Disposal	20	-	46,930	108,676	-	-	-	155,606
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	121,977	-	121,977
Subtotal	23	-	59,068	265,685	-	121,977	-	446,730
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	53,869	3,752	10,599	27,701	-	-	95,921
--	29	-	-	-	-	-	-	-
Subtotal	30	53,869	3,752	10,599	27,701	-	-	95,921
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	19,201	-	2,202	-	-	-	21,403
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	19,201	-	2,202	-	-	-	21,403
Recreation and Cultural Services								
Parks and Recreation	37	687,252	326,220	359,294	205,240	34,547	-	1,612,553
Libraries	38	163,099	-	77,946	38,192	-	-	279,237
Other Cultural	39	134,749	-	60,639	9,626	1,000	-	206,014
Subtotal	40	985,100	326,220	497,879	253,058	35,547	-	2,097,804
Planning and Development								
Planning and Development	41	192,099	-	89,073	4,936	-	-	286,108
Commercial and Industrial	42	50,856	16,500	86,497	2,245	5,000	-	161,098
Residential Development	43	6,500	-	2,295	-	-	-	4,205
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	249,455	16,500	173,275	7,181	5,000	-	451,411
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,247,231	513,564	2,524,757	1,524,980	192,524	-	8,003,056

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	341,000	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,286,225	
Reserves and Reserve Funds	3	102,106	
Subtotal	4	1,388,331	
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	200,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	200,000	
Grants and Loan Forgiveness			
Ontario	20	759,392	
Canada	21	26,400	
Other Municipalities	22	-	
Subtotal	23	785,792	
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	2,374,123	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,201,363	
Subtotal	36	2,201,363	
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	7,760	
Total Applications	42	2,209,123	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	176,000	
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	176,000	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	176,000	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Huntsville T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	19,988
Protection to Persons and Property					
Fire	2	-	-	-	10,050
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	17,300
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	27,350
Transportation services					
Roadways	8	651,915	-	-	1,514,081
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	35,433
Street Lighting	12	-	-	-	10,307
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	651,915	-	-	1,559,821
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	192,240
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	192,240
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,701
--	29	-	-	-	-
Subtotal	30	-	-	-	7,701
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	102,477	26,400	-	271,264
Libraries	38	-	-	-	101,192
Other Cultural	39	-	-	-	9,626
Subtotal	40	102,477	26,400	-	382,082
Planning and Development					
Planning and Development	41	-	-	-	4,936
Commercial and Industrial	42	5,000	-	-	7,245
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	5,000	-	-	12,181
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	759,392	26,400	-	2,201,363

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Huntsville T

7
11

		1
		\$
General Government	1	408,000
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	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	10,808
Storm Sewer System	17	-
Waterworks System	18	10,807
Garbage Collection	19	-
Garbage Disposal	20	277,000
Pollution Control	21	-
--	22	-
	Subtotal 23	298,615
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
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	1,546,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	1,546,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	2,252,615

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Huntsville T

For the year ended December 31, 1990.

			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	-
: To Canada and agencies			2	-
: To other			3	2,252,615
	Subtotal		4	2,252,615
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	2,252,615
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	2,231,000
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	21,615
--			24	-
				\$
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	286,842
--			43	-
--			44	-
	Total		45	286,842

Municipality

Huntsville T

For the year ended December 31, 1990.

8
12

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
			1 \$	2 \$	3 \$		
Water projects - for this municipality only	46	-	-	-	-		
- share of integrated projects	47	-	-	-	-		
Sewer projects - for this municipality only	48	-	-	-	-		
- share of integrated projects	49	-	-	-	-		
7. 1990 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	274,994		222,070			
- 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	289,994		223,570			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	272,000	221,045	-	-	-	-
1992	61	299,615	192,921	-	-	-	-
1993	62	269,000	161,504	-	-	-	-
1994	63	295,000	134,834	-	-	-	-
1995	64	325,000	105,573	-	-	-	-
1996-2000	65	792,000	151,328	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,252,615	967,205	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72	-				-	
1992	73	-				-	
1993	74	-				-	
1994	75	-				-	
1995	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Huntsville T

For the year ended December 31, 1990.

		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		1,679,101	57,516	1,736,617							
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	-	1,679,101	57,516	1,736,617	1,651,638	-	-	11,748	-	1,663,386	- 73,231
Special purpose requisitions												
Water	12		437,832	37,865	475,697							
Transit	13	-	-	-	-							
Sewer	14		333,959	26,202	360,161							
Library	15	-	-	-	-							
--	16	-	-	-	-							
--	17	-	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	771,791	64,067	835,858	835,858	-	-	-	-	835,858	-
Speical charges												
Speical charges	19	-	148,258	-	148,258	148,258	73,231	-	-	-	221,489	73,231
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,599,150	121,583	2,720,733	2,635,754	73,231	-	11,748	-	2,720,733	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Huntsville T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	-	4,259,312	153,498	-	4,412,810	4,288,714	112,929	11,167	-	4,412,810	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	213,242	3,497	-	216,739	215,103	1,067	569	-	216,739	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	3,223,885	116,229	-	3,340,114	3,247,522	84,137	8,455	-	3,340,114	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	166,855	2,737	-	169,592	168,351	795	446	-	169,592	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	7,863,294	275,961	-	8,139,255	7,919,690	198,928	20,637	-	8,139,255	-

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Huntsville T

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,087,070	
Revenues			
Contributions from revenue fund	2	238,755	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	114,226	
Recreational land (the Planning Act)	61	37,518	
Investment income - from own funds	5	-	
- other	6	18,089	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	408,588
Expenditures			
Transferred to capital fund	14	102,106	
Transferred to revenue fund	15	13,668	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	115,774
Balance at the end of the year for:			
Reserves	23	1,035,005	
Reserve Funds	24	344,879	
	Total	25	1,379,884
Analysed as follows:			
Working funds	26	493,450	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	700	
- roads	35	242,703	
- sanitary and storm sewers	36	-	
- parks and recreation	64	16,000	
- library	65	-	
- other cultural	66	1,855	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	119,974	
- other and unspecified	42	4,500	
Lot levies and subdivider contributions	44	144,112	
Recreational land (the Planning Act)	46	197,949	
Parking revenues	45	28,394	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	2,000	
Vacation Pay - Council	52	16,000	
Waste Site	53	4,187	
Police Commission	54	12,600	
Municipal Election	55	8,460	
Business Improvement Area	56	37,000	
--	57		
	Total	58	1,379,884

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Huntsville T

11
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	413,921	61,272
Accounts receivable			
Canada	2	62,886	
Ontario	3	582,095	
Region or county	4	44,252	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	172,833	business taxes
Taxes receivable			
Current year's levies	9	1,258,221	-
Previous year's levies	10	196,580	-
Prior year's levies	11	86,269	-
Penalties and interest	12	149,555	-
Less allowance for uncollectables (negative)	13	- 55,071	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	119,004	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,252,615	
Other long term assets	20	-	4,205
	21	5,283,160	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Huntsville T

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	550,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	224		
School Boards	30	341,667		
Trade accounts payable	31	402,569		
Other	32	91,857		
Other current liabilities	33	34,945		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,252,615		
- special area rates and special charges	35	-		
- 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	1,379,884		
Accumulated net revenue (deficit)				
General revenue	42	371,677		
Special charges and special areas (specify)				
--	43	16,301		
--	44	28,517		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 7,311		
Cemetaries	50	- 4,221		
Recreation, community centres and arenas	51	-		
--	52	436		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 176,000		
Total	59	5,283,160		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		15
Fire	3		2
Police	4		-
Transit	5		-
Public Works	6		38
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		16
Libraries	11		4
Planning	12		5
Total	13		83

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	2,493,292		629,343	
Employee benefits	15	379,476		31,640	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16			13,654,561	
Previous years' tax	17			1,056,549	
Penalties and interest	18			170,794	
Subtotal	19			14,881,904	
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			45,099	
- recoverable from general municipal revenues	25			35,166	
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			14,962,169	
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 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19900223
Due date of last installment (YYYYMMDD)	33		19900425
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19900726
Due date of last installment (YYYYMMDD)	36		19900925
			\$
Supplementary taxes levied with1994 due date	37		-

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 1992	58	2,207,659	-	-	-
in 1993	59	2,490,000	-	-	50,000
in 1994	60	2,120,000	-	-	-
in 1995	61	3,500,000	-	-	150,000
in 1996	62	3,565,000	-	-	50,000
Total	63	13,882,659	-	-	250,000

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		57,764	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	-	-	
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer								
In this municipality					44	-	-	
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								
Loans or advances due to reserve funds as at December 31					84		146,082	
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, 1989					67	-	60,100	-
Approved in 1990					68	-	200,000	-
Financed in 1990					69	-	200,000	-
No long term financing necessary					70	-	60,100	-
Approved but not financed as at December 31, 1990					71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1991	1992	1993	1994
					1	2	3	4
					\$	\$	\$	\$
73					8,400,000	8,904,000	9,438,000	10,004,000
								10,604,000