

1991 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	16,868,849	2,984,556	9,274,598	4,609,695
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	16,868,849	2,984,556	9,274,598	4,609,695
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	12,285	-	-	12,285
Ontario					
The Municipal Tax Assistance Act	9	65,372	-		65,372
The Municipal Act, section 157	10	6,750	2,599		4,151
Other	11	184	-		184
Ontario Enterprises					
Ontario Housing Corporation	12	43,236	9,872	22,286	11,078
Ontario Hydro	13	15,581	-	-	15,581
Liquor Control Board of Ontario	14	2,132	-	-	2,132
Other	15	-	-	-	-
Municipal enterprises	16	3,368	-	-	3,368
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	148,908	12,471	22,286	114,151
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	417,274	-	-	417,274
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,075,871			1,075,871
Canada specific grants	30	3,398			3,398
Other municipalities - grants and fees	31	458,275			458,275
Fees and service charges	32	1,528,403			1,528,403
Subtotal	33	3,065,947			3,065,947
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	195,043	-	-	195,043
Fines	37	5,098			5,098
Penalties and interest on taxes	38	328,443			328,443
Investment income - from own funds	39	-			-
- other	40	153,275			153,275
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	16,718			16,718
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	24,295			24,295
Subtotal	50	722,872	-	-	722,872
TOTAL REVENUE	51	21,223,850	2,997,027	9,296,884	8,929,939

For the year ended December 31, 1991.

Huntsville T

4

I. Own purposes

[illegible]

For the year ended December 31, 1991.

Huntsville T

2LT - OP
4

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	32,120,591	2,993,231	1,088,345	5.339000	6.281000	171,492	18,800	6,836	2,981	134	374	200,617
Separate consolidated													
Total all school board taxation	0						6,148,651	2,258,265	721,897	76,292	27,726	41,767	9,274,598

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	6,600	-	-	85,550
Protection to Persons and Property					
Fire	2	-	-	-	3,575
Police	3	-	-	4,200	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	21,462
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	4,200	25,037
Transportation services					
Roadways	8	516,799	-	454,075	9,219
Winter Control	9	311,014	-	-	-
Transit	10	13,390	-	-	9,977
Parking	11	-	-	-	68,147
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	841,203	-	454,075	87,343
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	1,075	-	-	6,834
Garbage Disposal	20	15,000	-	-	721,168
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	16,075	-	-	728,002
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	25,927
--	29	-	-	-	-
Subtotal	30	-	-	-	25,927
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	25,708	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	25,708	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	59,009	-	-	418,980
Libraries	38	62,864	-	-	16,360
Other Cultural	39	28,558	3,398	-	52,027
Subtotal	40	150,431	3,398	-	487,367
Planning and Development					
Planning and Development	41	-	-	-	85,545
Commercial and Industrial	42	35,854	-	-	3,632
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	35,854	-	-	89,177
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,075,871	3,398	458,275	1,528,403

1991 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Huntsville T						
For the year ended December 31, 1991.								
		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	661,222	71,982	594,842	98,839	-	-	1,426,885
Protection to Persons and Property								
Fire	2	153,354	-	123,820	98,638	-	-	375,812
Police	3	-	-	3,677	1,855	-	-	5,532
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	144,153	-	21,122	-	23,512	-	188,787
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	297,507	-	148,619	100,493	23,512	-	570,131
Transportation services								
Roadways	8	915,916	-	543,419	959,533	-	-	2,418,868
Winter Control	9	163,427	-	450,246	-	-	-	613,673
Transit	10	-	-	53,565	-	-	-	53,565
Parking	11	37,041	-	11,882	12,000	-	-	60,923
Street Lighting	12	-	-	44,713	62,334	-	-	107,047
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,116,384	-	1,103,825	1,033,867	-	-	3,254,076
Environmental services								
Sanitary Sewer System	16	-	6,108	4,805	8,254	-	-	19,167
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	6,108	4,805	8,254	-	-	19,167
Garbage Collection	19	-	-	210,299	-	142,809	-	353,108
Garbage Disposal	20	60,988	82,516	297,441	-	-	-	440,945
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	60,988	94,732	517,350	16,508	142,809	-	832,387
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	40,313	-	19,676	26,868	-	-	86,857
--	29	-	-	-	-	-	-	-
Subtotal	30	40,313	-	19,676	26,868	-	-	86,857
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	20,050	-	4,706	-	-	-	24,756
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	20,050	-	4,706	-	-	-	24,756
Recreation and Cultural Services								
Parks and Recreation	37	697,723	326,330	348,669	95,052	102,156	-	1,569,930
Libraries	38	175,322	-	81,744	45,178	-	-	302,244
Other Cultural	39	140,896	-	40,817	16,361	1,000	-	199,074
Subtotal	40	1,013,941	326,330	471,230	156,591	103,156	-	2,071,248
Planning and Development								
Planning and Development	41	207,609	-	23,775	-	-	-	231,384
Commercial and Industrial	42	71,844	-	97,764	154,997	28,400	-	353,005
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	279,453	-	121,539	154,997	28,400	-	584,389
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,489,858	493,044	2,981,787	1,588,163	297,877	-	8,850,729

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	176,000	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,232,918	
Reserves and Reserve Funds	3	149,078	
Subtotal	4	1,381,996	
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	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	779,474	
Canada	21	-	
Other Municipalities	22	5,653	
Subtotal	23	785,127	
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	9,000	
--	30	-	
--	31	-	
Subtotal	32	9,000	
Total Sources of Financing	33	2,176,123	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,000,123	
Subtotal	36	2,000,123	
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	-	
Total Applications	42	2,000,123	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	
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	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Huntsville T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	64,839
Protection to Persons and Property					
Fire	2	-	-	-	18,638
Police	3	-	-	-	1,855
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	20,493
Transportation services					
Roadways	8	624,080	-	-	1,293,193
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	62,334
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	624,080	-	-	1,355,527
Environmental services					
Sanitary Sewer System	16	-	-	-	8,254
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,254
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	16,508
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,868
--	29	-	-	-	-
Subtotal	30	-	-	-	6,868
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	15,148	-	-	206,053
Libraries	38	4,211	-	-	44,118
Other Cultural	39	11,035	-	5,653	34,237
Subtotal	40	30,394	-	5,653	284,408
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	125,000	-	-	251,480
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	125,000	-	-	251,480
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	779,474	-	5,653	2,000,123

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Huntsville T

7
11

		1	\$
General Government	1	378,000	
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	5,808	
Storm Sewer System	17	-	
Waterworks System	18	5,807	
Garbage Collection	19	-	
Garbage Disposal	20	229,000	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	240,615
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	1,362,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	1,362,000
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	1,980,615

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Huntsville T

For the year ended December 31, 1991.

			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	1,980,615
	Subtotal		4	1,980,615
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	1,980,615
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	1,969,000
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	11,615
--			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	191,028
--			43	-
--			44	-
	Total		45	191,028

1991 FINANCIAL INFORMATION RETURN

Municipality

Huntsville T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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. 1991 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	272,000	221,044				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	58	-	-				
--	59	-	-				
Total	78	272,000	221,044				
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 \$
1992	60	299,615	192,923	-	-	-	-
1993	61	269,000	161,504	-	-	-	-
1994	62	295,000	134,835	-	-	-	-
1995	63	325,000	105,573	-	-	-	-
1996	64	356,000	73,311	-	-	-	-
1997-2001	65	436,000	78,018	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,980,615	746,164	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1992	72	-					
1993	73	-					
1994	74	-					
1995	75	-					
1996	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Huntsville T

For the year ended December 31, 1991.

		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		1,862,826	29,086	1,891,912							
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	-	1,862,826	29,086	1,891,912	1,800,283	-	-	12,471	-	1,812,754	- 79,158
Special purpose requisitions												
Water	12		532,168	6,783	538,951							
Transit	13		-	-	-							
Sewer	14		425,326	6,058	431,384							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	957,494	12,841	970,335	970,335	-	-	-	-	970,335	-
Speical charges	19	-	134,780	-	134,780	134,780	79,158	-	-	-	213,938	79,158
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,955,100	41,927	2,997,027	2,905,398	79,158	-	12,471	-	2,997,027	-

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Huntsville T

For the year ended December 31, 1991.

		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	-	5,384,913	85,373	-	5,470,286	5,326,922	130,215	13,149	-	5,470,286	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	254,257	4,441	-	258,698	255,365	2,719	614	-	258,698	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	3,312,252	52,482	-	3,364,734	3,257,661	99,032	8,041	-	3,364,734	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	199,677	3,489	-	203,166	200,617	2,067	482	-	203,166	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	9,151,099	145,785	-	9,296,884	9,040,565	234,033	22,286	-	9,296,884	-

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Huntsville T

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,379,884	
Revenues			
Contributions from revenue fund	2	355,245	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	170,909	
Recreational land (the Planning Act)	61	39,144	
Investment income - from own funds	5	-	
- other	6	12,640	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	577,938	
Expenditures			
Transferred to capital fund	14	149,078	
Transferred to revenue fund	15	16,718	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	165,796	
Balance at the end of the year for:			
Reserves	23	1,372,307	
Reserve Funds	24	419,719	
Total	25	1,792,026	
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	563,123	
- sanitary and storm sewers	36	35,000	
- parks and recreation	64	26,000	
- library	65	-	
- other cultural	66	8,949	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	54,974	
- other and unspecified	42	16,500	
Lot levies and subdivider contributions	44	316,391	
Recreational land (the Planning Act)	46	100,139	
Parking revenues	45	28,765	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	7,271	
Vacation Pay - Council	52	32,704	
Waste Site	53	12,600	
Police Commission	54	8,460	
Municipal Election	55	37,000	
Business Improvement Area	56	50,000	
--	57		
Total	58	1,792,026	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Huntsville T

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	664,329	6,550
Accounts receivable			
Canada	2	102,566	
Ontario	3	455,517	
Region or county	4	141,951	
Other municipalities	5	-	
School Boards	6	8,646	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	171,850	business taxes
Taxes receivable			
Current year's levies	9	1,498,254	-
Previous year's levies	10	431,882	-
Prior year's levies	11	159,575	-
Penalties and interest	12	244,017	-
Less allowance for uncollectables (negative)	13	- 90,071	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	108,217	portion of line 20
Capital outlay to be recovered in future years	19	1,980,615	for tax sale / tax
			registration
Other long term assets	20	-	3,833
	21	5,877,348	
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1991.

Huntsville T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,025,154		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	35,433		
Ontario	27	5,086		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	403,733		
Other	32	87,603		
Other current liabilities	33	63,089		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,980,615		
- 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	1,792,026		
Accumulated net revenue (deficit)				
General revenue	42	436,446		
Special charges and special areas (specify)				
--	43	35,041		
--	44	24,943		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 28,248		
Cemetaries	50	15,592		
Recreation, community centres and arenas	51	-		
--	52	835		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	5,877,348		

			1	
1. Number of continuous full time employees as at December 31				
Administration		1	3	
Non-line Department Support Staff		2	16	
Fire		3	2	
Police		4	-	
Transit		5	-	
Public Works		6	39	
Health Services		7	-	
Homes for the Aged		8	-	
Other Social Services		9	-	
Parks and Recreation		10	14	
Libraries		11	3	
Planning		12	5	
	Total	13	82	
			continuous full time employees December 31	
			other	
2. Total expenditures during the year on:			1	2
Wages and salaries	14	\$	2,726,657	677,457
Employee benefits	15	\$	454,792	39,675
			1	
			\$	
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	15,193,652	
	Previous years' tax	17	949,613	
	Penalties and interest	18	231,764	
	Subtotal	19	16,375,029	
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	124,673	
		25	54,487	
- recoverable from general municipal revenues		26	-	
Transfers to tax sale and tax registration accounts		27	-	
The Municipal Elderly Residents' Assistance Act - reductions		28	-	
- refunds		29	-	
Other (specify)		30	-	
	Total reductions	31	16,554,189	
Amounts added to the tax roll for collection purposes only		32	-	
Business taxes written off under subsection 495(1) of the Municipal Act		33	-	
			1	
4. Tax due dates for 1991 (lower tier municipalities only)				
Interim billings:	Number of installments	31	2	
	Due date of first installment (YYYYMMDD)	32	19910223	
	Due date of last installment (YYYYMMDD)	33	19910425	
Final billings:	Number of installments	34	2	
	Due date of first installment (YYYYMMDD)	35	19910726	
	Due date of last installment (YYYYMMDD)	36	19910925	
			\$	
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	1,810,990	-	1,810,990
in 1993	59	1,601,999	-	1,601,999
in 1994	60	1,559,001	-	1,559,001
in 1995	61	1,524,000	-	1,524,000
in 1996	62	1,508,000	-	1,508,000
	63	8,003,990	-	8,003,990
	Total			

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	54,329	49,514		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 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	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$			
Sewer									
In this municipality					44	-	-	-	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
					water		sewer		
					1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84	-	
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, 1991					67	-	-	-	
Approved in 1991					68	-	150,000	150,000	
Financed in 1991					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1991					71	-	150,000	150,000	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	8,983,500	9,118,250	9,393,800	9,534,700