

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 44042

MUNICIPALITY OF: Huntsville T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	17,882,502	3,395,712	9,719,338	4,767,452
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	17,882,502	3,395,712	9,719,338	4,767,452
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	12,611	2,883	6,487	3,241
Ontario					
The Municipal Tax Assistance Act	9	68,296	31,462		36,834
The Municipal Act, section 157	10	6,750	2,626		4,124
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	44,335	10,772	24,299	9,264
Ontario Hydro	13	15,972	3,372	8,548	4,052
Liquor Control Board of Ontario	14	2,225	1,083	-	1,142
Other	15	-	-	-	-
Municipal enterprises	16	3,455	-	-	3,455
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	153,644	52,198	39,334	62,112
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	421,447	-	-	421,447
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,127,855			1,127,855
Canada specific grants	30	48,553			48,553
Other municipalities - grants and fees	31	710,664			710,664
Fees and service charges	32	1,933,705			1,933,705
Subtotal	33	3,820,777			3,820,777
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	41,777	-	-	41,777
Fines	37	13,148			13,148
Penalties and interest on taxes	38	417,949			417,949
Investment income - from own funds	39	91,059			91,059
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	563,933	-	-	563,933
TOTAL REVENUE	51	22,842,303	3,447,910	9,758,672	9,635,721

For the year ended December 31, 1992.

Huntsville T

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	34,752,151	3,960,881	1,490,710	6.935000	8.159000	241,007	32,317	12,163	436	114	38	286,075
Separate consolidated													
Total all school board taxation	0						6,601,489	2,245,542	724,770	65,606	43,630	38,301	9,719,338

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	1,235	38,983	-	32,828
Protection to Persons and Property					
Fire	2	22,326	-	-	6,205
Police	3	-	-	4,586	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	6,000	-	146,863
Emergency measures	6	-	-	-	-
Subtotal	7	22,326	6,000	4,586	153,068
Transportation services					
Roadways	8	629,324	-	706,078	35,948
Winter Control	9	251,977	-	-	-
Transit	10	17,500	-	-	20,284
Parking	11	-	-	-	65,042
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	898,801	-	706,078	121,274
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	24,161	-	-	6,758
Garbage Disposal	20	-	-	-	876,626
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	24,161	-	-	883,384
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	29,449
--	29	-	-	-	-
Subtotal	30	-	-	-	29,449
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	26,765	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	26,765	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	13,038	3,570	-	522,028
Libraries	38	66,598	-	-	12,149
Other Cultural	39	37,046	-	-	109,902
Subtotal	40	116,682	3,570	-	644,079
Planning and Development					
Planning and Development	41	37,885	-	-	53,283
Commercial and Industrial	42	-	-	-	16,340
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	37,885	-	-	69,623
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,127,855	48,553	710,664	1,933,705

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality
Huntsville T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	742,020	71,945	674,059	225,592	-	-	1,713,616
Protection to Persons and Property								
Fire	2	91,486	-	166,047	68,469	-	-	326,002
Police	3	-	-	4,207	999	-	-	5,206
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	140,001	-	17,358	7,240	32,408	-	197,007
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	231,487	-	187,612	76,708	32,408	-	528,215
Transportation services								
Roadways	8	1,402,976	-	1,118,464	443,738	-	762	2,965,940
Winter Control	9	149,528	-	391,715	-	-	-	541,243
Transit	10	-	-	75,183	-	-	-	75,183
Parking	11	41,816	-	12,232	9,155	-	13,467	76,670
Street Lighting	12	-	-	64,253	65,233	-	-	129,486
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,594,320	-	1,661,847	518,126	-	14,229	3,788,522
Environmental services								
Sanitary Sewer System	16	-	6,403	3,278	3,888	-	9,603	3,966
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	6,403	3,278	3,888	-	9,603	3,966
Garbage Collection	19	-	-	149,074	-	121,543	-	270,617
Garbage Disposal	20	78,113	81,827	349,697	-	-	-	509,637
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	78,113	94,633	505,327	7,776	121,543	19,206	788,186
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	41,582	-	28,975	3,444	-	-	74,001
--	29	-	-	-	-	-	-	-
Subtotal	30	41,582	-	28,975	3,444	-	-	74,001
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	21,656	-	1,836	-	-	-	23,492
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	21,656	-	1,836	-	-	-	23,492
Recreation and Cultural Services								
Parks and Recreation	37	665,165	325,960	400,576	124,198	42,377	2,248	1,560,524
Libraries	38	185,425	-	86,189	25,524	-	-	297,138
Other Cultural	39	151,263	-	106,862	22,773	4,457	-	285,355
Subtotal	40	1,001,853	325,960	593,627	172,495	46,834	2,248	2,143,017
Planning and Development								
Planning and Development	41	254,313	-	33,510	3,323	-	-	291,146
Commercial and Industrial	42	47,422	-	90,960	-	-	2,729	141,111
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	301,735	-	124,470	3,323	-	2,729	432,257
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,012,766	492,538	3,777,753	1,007,464	200,785	-	9,491,306

For the year ended December 31, 1992.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	747,740
Reserves and Reserve Funds	3	81,433
Subtotal	4	829,173
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	494,032
Canada	21	-
Other Municipalities	22	8,333
Subtotal	23	502,365
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	28,500
--	30	-
--	31	-
Subtotal	32	28,500
Total Sources of Financing	33	1,360,038
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,482,838
Subtotal	36	1,482,838
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	1,482,838
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	122,800
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	122,800
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	122,800
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	10,592
Protection to Persons and Property					
Fire	2	-	-	-	176,469
Police	3	-	-	-	999
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	7,240
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	184,708
Transportation services					
Roadways	8	477,365	-	-	896,442
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	9,155
Street Lighting	12	-	-	-	65,233
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	477,365	-	-	970,830
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	-	-	-	3,444
--	29	-	-	-	-
Subtotal	30	-	-	-	3,444
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	-	-	-	159,969
Libraries	38	-	-	-	18,899
Other Cultural	39	16,667	-	8,333	123,073
Subtotal	40	16,667	-	8,333	301,941
Planning and Development					
Planning and Development	41	-	-	-	11,323
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	11,323
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	494,032	-	8,333	1,482,838

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Huntsville T

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		1	\$
General Government	1	345,000	
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	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	175,000	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	175,000
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	1,161,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	1,161,000
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	1,681,000

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Huntsville T

For the year ended December 31, 1992.

		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	1,681,000
Subtotal		4	1,681,000
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	1,681,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,681,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		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	622,037
--		43	-
--		44	-
Total		45	622,037

Municipality

Huntsville T

For the year ended December 31, 1992.

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. 1992 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	299,615	192,923				
- special are rates and special charges	51	-	-				
- 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	299,615	192,923				
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 \$
1993	60	269,000	161,504	-	-	-	-
1994	61	295,000	134,835	-	-	-	-
1995	62	325,000	105,573	-	-	-	-
1996	63	356,000	73,311	-	-	-	-
1997	64	227,000	37,833	-	-	-	-
1998-2002	65	209,000	40,185	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,681,000	553,241	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993					72	-	
1994					73	-	
1995					74	-	
1996					75	-	
1997					76	-	
Total					77	-	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

Huntsville T

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		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		2,220,553	33,314	2,253,867							
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	-	79,158	2,220,553	33,314	2,253,867	2,141,072	82,873	-	29,922	-	79,158
Special purpose requisitions												
Water	12		581,802	13,251	595,053							
Transit	13		-	-	-							
Sewer	14		467,620	11,267	478,887							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18		79,158	1,049,422	24,518	1,073,940	1,051,664	-	-	22,276	-	79,158
Speical charges	19	-	120,103	-	120,103	120,103	-	-	-	-	120,103	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,390,078	57,832	3,447,910	3,312,839	82,873	-	52,198	-	3,447,910	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Huntsville T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	-	5,122,782	82,693	-	5,205,475	5,038,418	145,550	21,507	-	5,205,475	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	260,158	526	-	260,684	255,794	4,330	560	-	260,684	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	3,938,681	63,730	-	4,002,411	3,896,769	89,001	16,641	-	4,002,411	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	289,514	588	-	290,102	286,075	3,401	626	-	290,102	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	9,611,135	147,537	-	9,758,672	9,477,056	242,282	39,334	-	9,758,672	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Huntsville T

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	1,792,026
Revenues		
Contributions from revenue fund	2	259,724
Contributions from capital fund	3	-
Development Charges Act	67	92,594
Lot levies and subdivider contributions	60	10,618
Recreational land (the Planning Act)	61	62,666
Investment income - from own funds	5	12,291
- other	6	-
--	9	19,368
--	10	-
--	11	-
--	12	-
Total revenue	13	457,261
Expenditures		
Transferred to capital fund	14	81,433
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	81,433
Balance at the end of the year for:		
Reserves	23	1,614,650
Reserve Funds	24	553,204
Total	25	2,167,854
Analysed as follows:		
Working funds	26	693,450
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	51,500
- library	65	9,830
- other cultural	66	11,038
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	54,974
- other and unspecified	42	73,743
Development Charges Act	68	122,259
Lot levies and subdivider contributions	44	232,965
Recreational land (the Planning Act)	46	143,158
Parking revenues	45	29,492
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	5,858
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	2,167,854

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Huntsville T

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,091,918	1,700
Accounts receivable			
Canada	2	51,515	
Ontario	3	160,784	
Region or county	4	115,783	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	174,138	business taxes
Taxes receivable			
Current year's levies	9	1,704,924	-
Previous year's levies	10	577,358	-
Prior year's levies	11	286,237	-
Penalties and interest	12	300,425	-
Less allowance for uncollectables (negative)	13	- 120,071	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	104,291	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,681,000	
Other long term assets	20	-	-
Total	21	6,128,302	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Huntsville T

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	790,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	305,088		
Trade accounts payable	31	613,760		
Other	32	-		
Other current liabilities	33	64,376		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,681,000		
- 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	2,167,854		
Accumulated net revenue (deficit)				
General revenue	42	546,624		
Special charges and special areas (specify)				
--	43	28,551		
--	44	38,821		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	28,677		
Cemetaries	50	38,333		
Recreation, community centres and arenas	51	-		
--	52	5,372		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	122,800		
Total	59	6,128,302		

1992 FINANCIAL INFORMATION RETURN

Municipality

Huntsville T

STATISTICAL DATA

For the year ended December 31, 1992.

1											
1. Number of continuous full time employees as at December 31											
Administration										1	2
Non-line Department Support Staff										2	15
Fire										3	2
Police										4	-
Transit										5	-
Public Works										6	42
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	83

										continuous full time employees December 31		other	
										1	2		
										\$	\$		
2. Total expenditures during the year on:										14	2,785,281	842,987	
Wages and salaries													
Employee benefits										15	509,395	52,354	

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax										16	15,439,697
Previous years' tax										17	1,192,219
Penalties and interest										18	117,537
Subtotal										19	16,749,453
Discounts allowed										20	-
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)										22	-
- amounts written off										23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards										24	55,259
- recoverable from general municipal revenues										25	21,474
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	16,826,186
Amounts added to the tax roll for collection purposes only										30	-
Business taxes written off under subsection 441(1) of the Municipal Act										81	-

1											
4. Tax due dates for 1992 (lower tier municipalities only)											
Interim billings: Number of installments										31	2
Due date of first installment (YYYYMMDD)										32	19920225
Due date of last installment (YYYYMMDD)										33	19920427
Final billings: Number of installments										34	2
Due date of first installment (YYYYMMDD)										35	19920728
Due date of last installment (YYYYMMDD)										36	19920925
											\$
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 1993										58	1,601,999	-	-	1,601,999
in 1994										59	1,559,000	-	-	1,559,000
in 1995										60	1,524,000	-	-	1,524,000
in 1996										61	1,508,000	-	-	1,508,000
in 1997										62	1,555,000	-	-	1,555,000
Total										63	7,747,999	-	-	7,747,999

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		56,768	
						48,302	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units		1992 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water							
In this municipality				39		-	
In other municipalities (specify municipality)				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1992 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
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	
				\$		\$	
Own sinking funds				83		-	
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31				84		3,667	
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 1992				68		-	
Financed in 1992				69		-	
No long term financing necessary				70		-	
Approved but not financed as at December 31, 1992				71		-	
Applications submitted but not approved as at Decemeber 31, 1992				72		-	
12. Forecast of total revenue fund expenditures							
				1993		1994	
				1995		1996	
				1997			
				1		2	
				\$		\$	
73				9,118,250		9,255,000	
				9,393,800		9,534,700	
						9,650,000	