MUNICIPAL CODE: 44042

MUNICIPALITY OF: Huntsville T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Huntsville T

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				Upper	School	
			Total Revenue	Tier	Board	Own Purpose
			1	Purposes 2	Purposes 3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	17,882,502	3,395,712	9,719,338	4,767,452
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 Other		10 11	6,750	2,626	-	4,124
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		40				
Per Household General Per Household Police		19				
Transitional amd special assistance		22	<u>.</u> T		. 1	<u>-</u>
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
DEVENUES FOR SPECIFIC FUNCTIONS	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 - other		39 40	91,059		-	91,059
Sales of publications, equipment, etc		42			-	<u> </u>
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

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Huntsville T 2LT - OP

ror the year ended December 31, 1992.	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5 \$	6	7	8 \$	9 \$	10	11	12
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	515,730,810	133,172,185	48,179,370	6.05500	7.12400	3,122,765	948,719	343,230	31,091	20,679	18,153	4,484,637
			_			_		_		_	_		

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Huntsville T 2LT - OP

•	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	515,730,810	133,172,185	48,179,370	2.89100	3.40100	1,490,981	452,919	163,858	14,777	9,871	8,666	2,141,072

Huntsville T

2LT - OP

For the year ended December 31, 1992.	For the year ended December 31, 1992.		TAXABLE ASSESS	SMENT	MILL RATES			TAXES LEVIED		SUP	XES	TOTAL	
	-	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	480,978,659	129,211,304	46,688,660	7.204000	8.475000	3,464,971	1,095,067	395,687	36,657	24,480	21,556	5,038,418
										-			
										1			
Elementary separate	<u> </u>		I										
General General	0	34,752,151	3,960,881	1,490,710	6.201000	7.295000	215,498	28,895	10,875	390	102	34	255,794
Constan			, ,					•	·				
Secondary public				_								_	
General	0	480,978,659	129,211,304	46,688,660	5.572000	6.555000	2,680,013	846,981	306,045	28,123	18,934	16,673	3,896,769
										<u> </u>			
			l										
Public consolidated	 	1	T	1				1		Г	ı		
							<u> </u>						
										 			
	j		L										

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For the year ended December 31, 1992.

Municipality

Huntsville T

2LT - OP

· · · · · · · · · · · · · · · · · · ·	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
			levies for special purposes (please specify								water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		levies for special purposes (please specify							water service charges		sewer service charges			
Municipalities which Municipal support the upper tier Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Huntsville T	

For the year ended December 31, 1992.

			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	Cubtotal	6 7	- 22.224	- 4 000	- 4 594	- 152.049
_	Subtotal	' -	22,326	6,000	4,586	153,068
Transportation services Roadways		8	629,324	_	706,078	35,948
Winter Control		ا ۋ	251,977	-	700,078	33,740
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	-	-	-	876,62
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	24,161	-	-	883,384
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	<u> </u>
Hospitals Ambulance Services		26 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	-	-	-	-
	Subtotal	35 36	26,765	-	-	-
	545554		20,7.00			
Recreation and Cultural Services						
Parks and Recreation		37	13,038	3,570	-	522,028
Libraries Other Cultural		38 39	66,598	-	-	12,149
Other Cultural	Subtotal	40	37,046 116,682	3,570	-	109,902
Planning and Development	Subtotal	-	110,002	3,370	-	044,07
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 Talanhana		49 50	-	-	-	-
Telephone	Takal	_			710 ((4	1,933,705
	Total	51	1,127,855	48,553	710,664	1,93

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Huntsville T		
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For the year ended December 31, 1992.

		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 Conservation Authority	3	-	-	4,207	999	-	-	5,206
Protective inspection and control	5	140,001	<u>-</u>	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		1,211,222		1,001,011	210,120		,	5,: 52,52
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	- 79 442	- 94 927	149,074	-	121,543	-	270,617
Garbage Disposal Pollution Control	20 21	78,113	81,827	349,697	-	-	-	509,637
	21	-	-	-	-	-	-	
	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	- 44 592	-	- 29.075	- 2 444	-	-	74.004
Cemeteries	28 29	41,582	-	28,975	3,444	-	-	74,001
	Subtotal 30	41,582	-	28,975	3,444	_	-	74,001
Social and Family Services		,,,,		- 7, -	-,			,,,,
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
				1,202				
Recreation and Cultural Services								
Parks and Recreation	37	665,165	325,960	400,576	124,198	42,377	2,248	1,560,524
Libraries Other Cultural	38 39	185,425 151,263	-	86,189 106,862	25,524 22,773	4,457	-	297,138 285,355
other Cutturat	Subtotal 40	1,001,853	325,960	593,627	172,495	4,457	2,248	2,143,017
Planning and Development		.,551,655	323,700	3.3,021	2, 1/3	.0,03 7	2,210	2,113,017
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	- 301,733	-	-	-	-	-	432,237
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	L							

Municipality

ANALYSIS OF CAPITAL OPERATION

Huntsville T

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at the Depinning of the year War of Financing Reserves and Reserve Funds Reserves fund Reserves Reserves F	For the year ended December 31, 1992.		
### Description of the year at the beginning of the year at the yea			
at the Depinning of the year War of Financing Reserves and Reserve Funds Reserves fund Reserves Reserves F			,
Intribution from Own Funds 2 7.7.7.00 Reserves and Reserve Funds 3 3 18.33 Reserves and Reserve Funds 3 18.33 3 18.33 on Ferm Labilities incurred 2	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	
Revenue Fund 2 7.47,740 Reserves and Reserve Funds 3 8.50,373 ne Term Liabilities Incurred 5 8.50,373 contral Mortages and Housing Corporation 5 - Commercial Area Improvements Program 9 - Commercial Area Improvements Program 9 - Ministry of the Environment 10 - Tick Dominiage and Shortnine Programs 9 - Serial Debentures 10 - Serial Debentures 10 - Long Term Riack Loss 10 - Contral Conda 10 - Long Term Liabilities 2 49,012 Austral Condition 2 49,012 Canada 10 - Contral Multicipalities	Source of Financing		
Reserves and Reserve Funds \$15,000 \$1	Contributions from Own Funds		747.740
Subborn Subb		2	
Central Montangage and Housing Corporation 5 Contains Financian Authority 7 Contain Financian Authority 1 Other Ontain Flouring Programs 1 Nilkings of the Enrichment 1 Tile Drainage and Shoreline Progery Assistance Programs 1 Sinking Fund Debentures 1 Long Term Beark Loans 1 Long Term Beark Loans 8 Long Term Beark Loans 8 Long Term Beare Fund Loans 8 Long Term Beare Fund Loans 8 Change Term Beare Fund Loans 8 Change Term Beare Fund Loans 8 Change Term Loans 2 449,432 Change Term Loans 2 8,233 Change Term Loans 2 8,233 District Term Loans of Load and Other Capital Assets 2 8,233 District Term Loans of Load Assets of Loans 2 2,25,300 <	Reserves and reserve rains	Subtotal 4	
Central Montangage and Housing Corporation 5 Contains Financian Authority 7 Contain Financian Authority 1 Other Ontain Flouring Programs 1 Nilkings of the Enrichment 1 Tile Drainage and Shoreline Progery Assistance Programs 1 Sinking Fund Debentures 1 Long Term Beark Loans 1 Long Term Beark Loans 8 Long Term Beark Loans 8 Long Term Beare Fund Loans 8 Long Term Beare Fund Loans 8 Change Term Beare Fund Loans 8 Change Term Beare Fund Loans 8 Change Term Loans 2 449,432 Change Term Loans 2 8,233 Change Term Loans 2 8,233 District Term Loans of Load and Other Capital Assets 2 8,233 District Term Loans of Load Assets of Loans 2 2,25,300 <			
Ontanic Financing Authority 4 Commercial Area Improvement Program 9 3 Ontar Contan Autority of the Environment 10 3 Amistry of the Environment 12 3 Serial Debentures 12 3 Sinking Fund Debentures 15 3 Long Term Bank Dam's 15 3 Long Term Bank Dam's 16 3 Long Term Bank Dam's 17 3 Long Term Baserve Fund Loans 16 3 Long Term Baserve Fund Loans 3 4 Long Term Bank Loan 3 4 Long Term Bank Loan 3 4 Canada 3 4 Canada 3 4 Canada 3 5 Cher Hunicipalities 3 5 Proceeds From Sale of Land and Other Capital Assets 5 6 Long Damison 5 2 2 Proceeds From Sale of Land and Other Capital Assets 5 2 Long Damison 5	Long Term Liabilities Incurred Central Mortgage and Housing Corporation	-	
Commercial Area improvement Programs 9 1 3		-	-
Other Ontario Mousing Programs 1		•	
Tile Drainage and Shoreline Propery Assistance Programs 1,2		10	-
Serial Debentures 1		11	-
Sinking Fund Debentures 14			
Long Tem Reserve Fund Loans 15 </td <td></td> <td></td> <td></td>			
Long Term Reserve Fund Loans 16 17 2 3 3 3 3 3 3 3 4 4 4 44,032 494,032 6 494,032 6 494,032 6 494,032 6 494,032 6 494,032 6 494,032 6 8,333 6 6 3,333 6 6 3,333 6 6 6 6 3,333 6	<u> </u>		
The stand Loan Forgiveness			
Antian and Loan Forgiveness Ontario Contario Conada Coneda Coneda Conter Municipalities Conter Municipalities Conter Municipalities Conter Municipalities Conter Municipalities Conter Municipalities Conter Sale of Land and Other Capital Assets Investment Income Frem Own Funds Cother			
Other 494,032 Canada 2 4,30,30 Other Municipalities 2 8,33 5,02,365 Feer Financing 8 5 5,02,365 Free Financing Special Charges 2 6 - Proceeds From Sale of Land and Other Capital Assets 2 - - Investment Income 7 -		Subtotal * 18	-
Canada 21 3.33 Other Municipalities 30 total 23 3.333 bher Financing 25 3.503,355 Preceds From Sale of Land and Other Capital Assets 26 3.50 Investment Income 27 3.50 From Own Funds 27 3.50 Other 27 3.50 Donations 36 2.85,000	Grants and Loan Forgiveness	-	40.4.020
Other Municipalities 25 8.333 French Financing 500 to 18 24 50.305 Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 27 - Danations 28 28,500			
Subtication			
Prepaid Special Charges	Street Mathematical		
Proceeds From Sale of Land and Other Capital Assets 25	Other Financing		
From Own Funds			
From Own Funds 26 Other 27 Donations 28 28,500 31 Subtoal 32 28,500 Subtoal 32 28,500 Total Sources of Financie 32 1,360,038 prications Total Sources of Financie 32 1,360,038 wine Expenditures 34 Other Subtoal 34 Other Subtoal 34 Other Subtoal 35 1,482,838 ansfer of Proceeds From Long Term Liabilities to: 35 Unconsolidated Local Boards 38 Individuals 39 Individuals 30 Inflictions of Reserves, Reserve Funds and the Revenue Fund 50 Inflinanced Capital Outlay (Unexpended capital financing) at the End of the Year 17 Inflinanced Capital Capital Receipts (Neg		25	-
Donations 28 28,500 30 Subtotal 32 28,500 Total Sources of Financin 32 28,500 Total Sources of Financin 33 1,360,038 Proceeds From Long Financin 34 Short Term Interest Costs 34 Other Subtotal 36 1,482,838 Ansfer of Proceeds From Long Term Liabilities to: 35 1,482,838 Unconsolidated Local Boards 37 Individuals 38 Subtotal 38 Subtotal 38 Subtotal 38 Total Application 39 Total Application 42 1,482,838 Total Application 42 1,482,838 Total A		26	_
Total Sources of Financian Subtoatian	Other	27	-
Total Sources of Financing Subtoat Subto	Donations	28	28,500
Subtide Subt			
Total Sources of Financia 33 1,360,038 plications wite Expenditures Short Term Interest Costs 34			
plications In Expenditures Short Term Interest Costs Short Term Interest Costs Other Short Term Interest Costs Other Short Term Interest Costs Subtoal			-,
Short Term Interest Costs 34 Other 35 Interest Costs 35 Interest Costs 36 Interest Costs 36 Interest Costs 36 Interest Costs 37 Interest Costs 38 Interest Costs 38 Interest Costs 39 Interest 39 Interest Costs 39 Interest 39 Interest Costs 39 Interest Costs 39 Interest Costs 39 Interest 39 Interest Costs 39 Interest 39 Intere	Applications		1,300,030
Other Subtotal Subtot	Own Expenditures		
Subtotal 36 1,482,838 ansfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Individuals 40 - Individuals 50 - Individuals 50 - Individuals 50 - Individuals 50 - Individuals 60 - Individuals 60 - Individuals 60 - Individuals 70 - Individuals 70 - Individuals 60 - Individual			
Ansfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Ansfers to Reserves, Reserve Funds and the Revenue Fund Ansfers to Reserves, Reserves Funds and the Revenue Fund Ansfers to Reserves, Reserves Funds and the Revenue Fund Ansfers to Reserves, Reserves Funds and the Revenue Fund Ansfers to Reserves, Reserves Funds and the Revenue Fund Ansfers to Reserves, Reserves Funds and the Revenue Fund Ansfers to Reserves, Reserves Funds and the Revenue Fund Ansfers to Reserves, Reserves Funds and the Revenue Fund Ansfers to Reserves, Reserves Funds and the Revenue Funds Ansfers to Reserves, Reserves Funds and the Revenue Funds Ansfers to Reserves, Reserves Funds and the Revenue Funds Ansfers to Reserves, Reserves Funds and the Revenue Funds Ansfers to Reserves, Reserves Funds and the Revenue Funds Ansfers to Reserves Funds and the	Other		
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Anasfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Individuals Individuals Individuals Subtotal Individuals	Transfer of Proceeds From Long Term Liabilities to:	Saproral 36	1,402,038
Individuals Subtotal 40	=	37	-
Ansfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 1,482,838 41 1,48	Unconsolidated Local Boards	38	-
ansfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 1,482,838 Ifinanced Capital Outlay (Unexpended capital financing) at the End of the Year nount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Taxation or User Charges Within Term of Council	Individuals		
Total Applications 42 1,482,838 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Inount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council Total Applications 42 1,482,838 122,800	Transfers to Perceyes, Perceye Funds and the Peyenue Fund	•	
Ifinanced Capital Outlay (Unexpended capital financing) at the End of the Year nount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 43 122,800	Transfers to Reserves, Reserve i unus and the Revenue i unu		
rount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 122,800	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
- Taxation or User Charges Within Term of Council 45 122,800	Amount Reported in Line 43 Analysed as Follows:	44	
· · · · · · · · · · · · · · · · · · ·			
- Proceeds From Long Term Liabilities 46 -			
- Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 -			
48 -			
	Total Unfinanced Ca		
Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Huntsville T	

For the year ended December 31, 1992.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			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	Coltantal	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	184,708
Roadways		8	477,365	_	-	896,442
Winter Control		9	-	<u>-</u>	-	-
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 29		-	-	3,444
	Subtotal		-	-	-	2 444
Social and Family Services	Subtotal	30	-	-	-	3,444
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Huntsville T

For the year ended December 31, 1992.

		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	-
Fransportation services	Subtotal 7	-
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	27	4 4 4 4 000
	37	1,161,000
Libraries	38	-
Other Cultural	39	- 4.44.004
Planning and Development	Subtotal 40	1,161,000
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	<u> </u>
Felephone	50	<u> </u>
·	Total 51	1,681,000
	10(4) 31	1,001,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huntsville T

8

			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		4	
: To Canada and agencies		1	-
: 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	-
Less: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14 15	1 (91 000
Amount reported in line 15 analyzed as follows:	Total	15	1,681,000
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 data consists to Grades commended to the facilities found to little at		Г	\$
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	-
		_	\$
		Ī	•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		F	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	•
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		Ī	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	-
Other (specify)		41	622,037
		43	
		44	-
	Total	45	622,037

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huntsville T

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	299,615	192,923
-					50	- 299,013	192,923
- special are rates and special charges					52	<u> </u>	-
 benefitting landowners user rates (consolidated entities) 					53	<u> </u>	-
Recovered from reserve funds							
Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	_	-
					56		-
					58	-	-
					59	-	-
				Total	78	299,615	192,923
				Total	, ,	277,013	172,723
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated r	evenue fund	reserve	e funds	unconsolida	ted 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 fun	ıds						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1993						72	-
1773						/ /	-
1004							
1994						73	-
1995						73 74	-
1995 1996						73 74 75	-
1995					T-1-1	73 74 75 76	
1995 1996 1997					Total	73 74 75	-
1995 1996					Total	73 74 75 76	
1995 1996 1997					Total	73 74 75 76	
1995 1996 1997					Total	73 74 75 76	

nicipality	
	Huntsville T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	ş	ş	\$	÷	>	>	>	>	>	ş	ş
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 79,158	2,220,553	33,314	2,253,867	2,141,072	82,873	-	29,922	-	2,253,867 -	79,158
Special purpose requisitions Water 1	2	581,802	13,251	595,053							
Transit 1	3	-	-	-							
Sewer 1	4	467,620	11,267	478,887							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	79,158	1,049,422	24,518	1,073,940	1,051,664	-	-	22,276	-	1,073,940	79,158
Speical charges 1	9 -	120,103	- 1	120,103	120,103	-	-	- 1	-	120,103	-
Direct water billings 2	0 -	-	-	-	- 1	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	3,390,078	57,832	3,447,910	3,312,839	82,873	-	52,198	-	3,447,910	_

9LT

Municipality	
	Huntsville T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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)	Γ											
	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	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Huntsville T

For the year ended December 31, 1992.

Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	2 2 2 3 3 7 0 0 1 1 5 6 6 9 0 0 1 1 2 2	792,026 259,724 - 92,594 10,618 62,666 12,291 - 19,368 - -
Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	1 1,7 2 2 2 3 7 0 1 5 6 6 9 0 1 2 2	259,724 - 92,594 10,618 62,666 12,291 - 19,368
Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	2 2 2 3 3 7 0 0 1 1 5 6 6 9 0 0 1 1 2 2	259,724 - 92,594 10,618 62,666 12,291 - 19,368
Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other Expenditures Transferred to capital fund Transferred to revenue fund	3 7 0 1 1 5 6 6 9 0 1 1 2 2	92,594 10,618 62,666 12,291 - 19,368
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other Total revenue Transferred to capital fund Transferred to revenue fund	7 0 1 5 6 9 0 1 1 2	10,618 62,666 12,291 - 19,368 -
Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other Total revenue Transferred to capital fund Transferred to revenue fund	0 1 5 6 6 9 0 1	10,618 62,666 12,291 - 19,368 -
Recreational land (the Planning Act) Investment income - from own funds - other 10 Total revenue Transferred to capital fund Transferred to revenue fund	1 5 6 9 0 1 1 2 2	62,666 12,291 - 19,368 -
Investment income - from own funds - other	5 6 9 0 1 1	12,291 - 19,368 -
- other	6 9 0 1 1 2	- 19,368 - -
10 10 11 11 11 11 11 11 11 11 11 11 11	9 0 1 2	-
10 11 11 12 Total revenue 11 Expenditures Transferred to capital fund Transferred to revenue fund 11	0 1 2	-
1 1: 1: Total revenue 1: Expenditures Transferred to capital fund Transferred to revenue fund 1:	1	-
17 Total revenue 17 Expenditures Transferred to capital fund 14 Transferred to revenue fund 15	2	
Expenditures Transferred to capital fund Transferred to revenue fund 12		-
Expenditures Transferred to capital fund Transferred to revenue fund 12	3 4	.== 0
Transferred to capital fund Transferred to revenue fund 11		457,261
Transferred to revenue fund		
	4	81,433
Charges for long term liabilities - principal and interest	5	-
	6	-
6.	3	-
20	0	-
2'	1	-
Total expenditure 29	2	81,433
Balance at the end of the year for: Reserves		
l		614,650
-	-	553,204
Total 2!	5 2,1	167,854
Analysed as follows:		
Working funds 20	6 6	693,450
Contingencies 2	-	
Ministry of the Environment funds for renewals, etc		
- sewer 28	8	-
- water 20	9	-
Replacement of equipment 36	0	-
Sick leave 3	1	-
Insurance 33	2	-
Workers' compensation 3:	3	-
Capital expenditure - general administration 34	4	700
- roads	5 5	563,123
- sanitary and storm sewers 30	6	35,000
- parks and recreation 64	4	51,500
- library 6!	5	9,830
- other cultural 60	6	11,038
- water 38		-
- transit	9	-
- housing	o	-
- industrial development 4		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)	-	143,158
Parking revenues 4	-	29,492
Debenture repayment 4		-
Exchange rate stabilization 44	-	-
Waterworks current purposes 49	-	-
Transit current purposes 50	0	-
Library current purposes 5	-	5,858
Vacation Pay - Council 52		32,704
Waste Site 5:	-	12,600
Police Commission 54		8,460
Municipal Election 5:		37,000
Business Improvement Area 56	-	50,000
55		
		167,854
I I I I I I I I I I I I I I I I I I I	<u> </u>	_,,05-7

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Huntsville T

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in chartered banks
Cash		1	1,091,918	1,70
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
Capital outlay to be recovered in future years		19	1,681,000	registration
Other long term assets		20	-	-
•	Total	21	6,128,302	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Huntsville T	

For the year ended December 31, 1992.

	Ī		portion of loans not
LIABILITIES			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	-	
Recoveralble 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		
	57 58	_ 422 000	
Unexpended capital financing / (unfinanced capital outlay)		- 122,800	
	otal 59	6,128,302	

Municipality

Huntsville T

STATISTICAL DATA

For the year ended December 31, 1992.

To the year ended becember 31, 1772.						
Number of continuous full time employees as at December 31						1
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:					\$	\$
Wages and salaries				1-		842,987
Employee benefits				1!	509,395	52,354
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					ı	
Cash collections: Current year's tax					16	15,439,697
Previous years' tax Penalties and interest					17 18	1,192,219
renacties and interest				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						
recoverable from apper tier and senior 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	-
		٦	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	-
4. Tax due dates for 1992 (lower tier municipalities only)						1
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 approved by	term financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
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	ı	-	7,747,999

Municipality

Huntsville T

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				<u> </u>	
7. Analysis of direct water and sewer billings as at beceniber 31		number of residential units	1992 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	=	-	-
-	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48		-	-	-
	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	_	_	-
OWIT SHIRKING TUNIOS	63	-	-		
	83[-		
9. Borrowing from own reserve funds	63[1 \$
	83[-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63		-		1 \$
9. Borrowing from own reserve funds	63		-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63			84 this municipality's	1 \$ 3,667
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 3,667
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63_	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	1 \$ 3,667
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63_	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 3,667
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 3,667
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$ 3,667 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	53 54 55 56 57	total board expenditure 1	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$ 3,667 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 3,667 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$ 3,667 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 3,667 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 3,667 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$ 150,000 150,000	this municipality's share of total municipal contributions 3 %	1 \$ 3,667 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 3,667 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 3,667 for computer use only 4