

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 44042

MUNICIPALITY OF: Huntsville T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	18,931,794	3,608,485	10,492,496	4,830,813
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	18,931,794	3,608,485	10,492,496	4,830,813
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	12,611	2,331	6,487	3,793
Ontario					
The Municipal Tax Assistance Act	9	71,659	30,926		40,733
The Municipal Act, section 157	10	6,750	2,850		3,900
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	47,235	8,731	26,809	11,695
Ontario Hydro	13	16,691	3,085	9,117	4,489
Liquor Control Board of Ontario	14	2,277	961	-	1,316
Other	15	-	-	-	-
Municipal enterprises	16	3,610	-	-	3,610
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	160,833	48,884	42,413	69,536
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	292,599	-	-	292,599
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,261,791			1,261,791
Canada specific grants	30	20,025			20,025
Other municipalities - grants and fees	31	541,564			541,564
Fees and service charges	32	1,688,661			1,688,661
Subtotal	33	3,512,041			3,512,041
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	139,845	-	-	139,845
Fines	37	3,938			3,938
Penalties and interest on taxes	38	440,376			440,376
Investment income - from own funds	39	118,637			118,637
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

*For the year ended December 31, 1993.*

# Huntsville T

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1993.*

## Huntsville T

2LT - OP  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

## 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, 1993.

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	37,252,696	4,488,637	1,704,625	7.373000	8.674000	274,664	38,934	14,785	1,808	301	399	330,891
Separate consolidated													
Total all school board taxation	0						7,191,224	2,437,266	784,812	22,840	34,313	22,041	10,492,496

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	2,735	8,025	-	26,665
Protection to Persons and Property					
Fire	2	7,374	-	-	733
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	12,000	-	16,512
Emergency measures	6	-	-	-	-
Subtotal	7	7,374	12,000	-	17,245
Transportation services					
Roadways	8	837,954	-	541,564	22,243
Winter Control	9	221,202	-	-	-
Transit	10	25,251	-	-	20,577
Parking	11	-	-	-	59,336
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,084,407	-	541,564	102,156
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	12,036	-	-	801,627
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	12,036	-	-	801,627
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	43,249
--	29	-	-	-	-
Subtotal	30	-	-	-	43,249
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	25,758	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	25,758	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	566,232
Libraries	38	62,438	-	-	11,864
Other Cultural	39	31,043	-	-	58,968
Subtotal	40	93,481	-	-	637,064
Planning and Development					
Planning and Development	41	-	-	-	55,168
Commercial and Industrial	42	36,000	-	-	5,487
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	36,000	-	-	60,655
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,261,791	20,025	541,564	1,688,661

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	688,104	71,604	540,795	61,571	-	-	1,362,074
Protection to Persons and Property								
Fire	2	94,063	-	209,861	308,195	-	-	612,119
Police	3	2,523	-	7,770	-	-	-	10,293
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	113,251	-	45,508	5,000	-	-	163,759
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	209,837	-	263,139	313,195	-	-	786,171
Transportation services								
Roadways	8	1,419,476	-	741,533	315,852	-	97,887	2,378,974
Winter Control	9	-	-	570,461	-	-	-	570,461
Transit	10	-	-	76,181	-	-	-	76,181
Parking	11	43,102	-	15,713	8,339	-	79	67,233
Street Lighting	12	-	-	43,050	53,095	-	-	96,145
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,462,578	-	1,446,938	377,286	-	97,808	3,188,994
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	247,405	-	-	247,405
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	122,735	-	129,556	-	252,291
Garbage Disposal	20	-	34,284	300,715	50,000	-	97,697	482,696
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	34,284	423,450	297,405	129,556	97,697	982,392
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	45,706	-	26,160	-	-	-	71,866
--	29	-	-	-	-	-	-	-
Subtotal	30	45,706	-	26,160	-	-	-	71,866
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	21,416	-	1,092	-	-	-	22,508
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	21,416	-	1,092	-	-	-	22,508
Recreation and Cultural Services								
Parks and Recreation	37	742,251	324,616	481,993	137,179	-	111	1,686,150
Libraries	38	201,730	-	77,395	259,076	-	-	538,201
Other Cultural	39	108,786	-	65,682	39,384	-	-	213,852
Subtotal	40	1,052,767	324,616	625,070	435,639	-	111	2,438,203
Planning and Development								
Planning and Development	41	238,462	-	14,765	4,000	-	-	257,227
Commercial and Industrial	42	66,914	-	114,721	-	-	-	181,635
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	305,376	-	129,486	4,000	-	-	438,862
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,785,784	430,504	3,456,130	1,489,096	129,556	-	9,291,070

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	122,800	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	788,327	
Reserves and Reserve Funds	3	27,523	
Subtotal	4	815,850	
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	237,644	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	237,644	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	1,053,494	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	924,094	
Subtotal	36	924,094	
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	75,000	
Total Applications	42	999,094	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	68,400	
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	68,400	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	68,400	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	53,571
Protection to Persons and Property					
Fire	2	-	-	-	8,677
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	8,677
Transportation services					
Roadways	8	231,144	-	-	446,996
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	8,339
Street Lighting	12	-	-	-	53,095
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	231,144	-	-	508,430
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	247,405
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	247,405
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	-	-	-	79,504
Libraries	38	-	-	-	19,023
Other Cultural	39	6,500	-	-	7,484
Subtotal	40	6,500	-	-	106,011
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	237,644	-	-	924,094

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Huntsville T
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		1	\$
General Government	1	309,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	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	161,000	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	161,000	
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	942,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	942,000	
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	1,412,000	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Huntsville T

For the year ended December 31, 1993.

			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	1,412,000
	Subtotal		4	1,412,000
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	1,412,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,412,000
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	-
--			43	-
--			44	-
	Total		45	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Huntsville T

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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. 1993 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund		50	269,000				
- general tax rates *		51	-				
- special are rates and special charges		52	-				
- benefitting landowners		53	-				
- user rates (consolidated entities)		54	-				
Recovered from reserve funds		54	-				
Recovered from unconsolidated entities							
- hydro		55	-				
- gas and telephone		57	-				
--		56	-				
--		58	-				
--		59	-				
Total	78	269,000	161,504				
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 \$
1994		295,000	134,835	-	-	-	-
1995		325,000	105,573	-	-	-	-
1996		356,000	73,311	-	-	-	-
1997		227,000	37,833	-	-	-	-
1998		84,000	22,746	-	-	-	-
1999-2003		125,000	17,439	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,412,000	391,737	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1994		72	-			-	
1995		73	-			-	
1996		74	-			-	
1997		75	-			-	
1998		76	-			-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required							

## 1993 FINANCIAL INFORMATION RETURN

Municipality

## Huntsville T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>												
Included in general tax rate for upper tier purposes												
General requisition	1		2,367,892	17,395	2,385,287							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	2,367,892	17,395	2,385,287	2,240,488	95,915	-	48,884	-	79,158
Special purpose requisitions												
Water	12		615,734	5,160	620,894							
Transit	13		-	-	-							
Sewer	14		500,393	4,684	505,077							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18		79,158	1,116,127	9,844	1,125,971	1,125,971	-	-	-	1,125,971	79,158
Speical charges	19	-	146,111	-	146,111	146,111	-	-	-	-	146,111	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,630,130	27,239	3,657,369	3,512,570	95,915	-	48,884	-	3,657,369	-



1993 FINANCIAL INFORMATION RETURN

Municipality

Huntsville T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	5,318,020	40,495	-	5,358,515	5,203,723	132,850	21,942	-	5,358,515	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	300,765	2,245	-	303,010	296,334	6,080	596	-	303,010	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	4,502,736	33,946	-	4,536,682	4,405,046	112,427	19,209	-	4,536,682	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	334,194	2,508	-	336,702	330,891	5,145	666	-	336,702	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	10,455,715	79,194	-	10,534,909	10,235,994	256,502	42,413	-	10,534,909	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Huntsville T
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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	2,167,854	
Revenues			
Contributions from revenue fund	2	700,769	
Contributions from capital fund	3	75,000	
Development Charges Act	67	56,455	
Lot levies and subdivider contributions	60	6,130	
Recreational land (the Planning Act)	61	19,710	
Investment income - from own funds	5	27,475	
- other	6	-	
--	9	49,175	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	934,714	
Expenditures			
Transferred to capital fund	14	27,523	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	27,523	
Balance at the end of the year for:			
Reserves	23	2,382,361	
Reserve Funds	24	692,684	
Total	25	3,075,045	
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	613,123	
- sanitary and storm sewers	36	35,000	
- parks and recreation	64	93,675	
- library	65	299,473	
- other cultural	66	26,037	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	54,974	
- other and unspecified	42	444,593	
Development Charges Act	68	193,632	
Lot levies and subdivider contributions	44	232,966	
Recreational land (the Planning Act)	46	160,098	
Parking revenues	45	30,702	
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	3,075,045	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Huntsville T
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,540,656	1,700
Accounts receivable			
Canada	2	44,999	
Ontario	3	496,352	
Region or county	4	129,298	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	210,886	business taxes
Taxes receivable			
Current year's levies	9	1,777,664	149,103
Previous year's levies	10	671,782	75,656
Prior year's levies	11	432,237	136,603
Penalties and interest	12	363,124	93,152
Less allowance for uncollectables (negative)	13	- 248,071	- 248,071
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	93,288	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,412,000	
Other long term assets	20	2,398	2,398
	21	6,926,613	
Total			

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

## Huntsville T

*For the year ended December 31, 1993.*

LIABILITIES				portion of loans not from chartered banks
<b>Current Liabilities</b>				
Temporary loans - current purposes	22	363,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	286,358		
Other municipalities	29	-		
School Boards	30	579,812		
Trade accounts payable	31	474,467		
Other	32	-		
Other current liabilities	33	58,592		
<b>Net long term liabilities</b>				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,412,000		
- 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	-		
<b>Reserves and reserve funds</b>	41	3,075,045		
<b>Accumulated net revenue (deficit)</b>				
General revenue	42	581,016		
Special charges and special areas (specify)				
--	43	52,516		
--	44	27,970		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	78,870		
Recreation, community centres and arenas	51	-		
--	52	5,367		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 68,400		
<b>Total</b>	59	6,926,613		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	21	
Fire	3	2	
Police	4	-	
Transit	5	-	
Public Works	6	44	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	13	
Libraries	11	3	
Planning	12	5	
Total	13	90	

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:	14	3,031,682	745,129	
Wages and salaries				
Employee benefits	15	822,585	70,742	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	16,461,621	
Previous years' tax	17	1,457,322	
Penalties and interest	18	-	
Subtotal	19	17,918,943	
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	69,995	
- recoverable from general municipal revenues	25	50,416	
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	18,039,354	
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 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19930223	
Due date of last installment (YYYYMMDD)	33	19930426	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930726	
Due date of last installment (YYYYMMDD)	36	19930927	
		\$	
Supplementary taxes levied with1994 due date	37	-	

		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 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	-	-	-	-

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	52,475	45,274		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1993 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	1993 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	
					10,603	
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, 1992		67	-	-	-	
Approved in 1993		68	-	-	-	
Financed in 1993		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1993		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-