

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 44042

MUNICIPALITY OF: Huntsville T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Huntsville T
--------------

13

		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	19,761,253	3,727,554	11,165,710	4,867,989
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	19,761,253	3,727,554	11,165,710	4,867,989
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	13,494	2,469	7,307	3,718
Ontario					
The Municipal Tax Assistance Act	9	72,851	31,199		41,652
The Municipal Act, section 157	10	6,750	2,891		3,859
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	48,080	9,485	27,337	11,258
Ontario Hydro	13	17,060	3,122	9,500	4,438
Liquor Control Board of Ontario	14	2,319	993	-	1,326
Other	15	-	-	-	-
Municipal enterprises	16	3,749	-	-	3,749
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	164,303	50,159	44,144	70,000
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	265,325	-	-	265,325
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,237,068			1,237,068
Canada specific grants	30	3,273			3,273
Other municipalities - grants and fees	31	528,093			528,093
Fees and service charges	32	1,938,158			1,938,158
Subtotal	33	3,706,592			3,706,592
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	52,238	-	-	52,238
Fines	37	16,160			16,160
Penalties and interest on taxes	38	508,282			508,282
Investment income - from own funds	39	151,119			151,119
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	30,000			30,000

## ANALYSIS OF TAXATION

*For the year ended December 31, 1994.*

Municipality

## Huntsville T

## 2LT - OP

[illegible]





ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Huntsville T
--------------

2LT - OP  
4

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	39,759,997	5,843,427	2,158,855	7.099000	8.352000	282,256	48,804	18,031	1,551	19	201	350,862
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,732	-	-	-	-	6,732
Total Taxation	0	-	-	-	-	-	282,256	55,536	18,031	1,551	19	201	357,594
Separate consolidated													
Total all school board taxation	0						7,686,712	2,563,719	826,833	12,890	43,384	32,172	11,165,710

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Huntsville T

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,864	-	-	101,214
Protection to Persons and Property					
Fire	2	10,620	-	-	-
Police	3	-	-	-	5,925
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	122,899
Emergency measures	6	-	-	-	-
Subtotal	7	10,620	-	-	128,824
Transportation services					
Roadways	8	760,734	-	528,093	15,659
Winter Control	9	239,914	-	-	-
Transit	10	24,000	-	-	21,617
Parking	11	-	-	-	61,423
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,024,648	-	528,093	98,699
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	1,055
Garbage Disposal	20	12,250	-	-	868,036
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	12,250	-	-	869,091
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	37,277
--	29	-	-	-	-
Subtotal	30	-	-	-	37,277
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	26,000	3,273	-	17,084
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	26,000	3,273	-	17,084
Recreation and Cultural Services					
Parks and Recreation	37	12,225	-	-	528,207
Libraries	38	65,813	-	-	13,542
Other Cultural	39	46,648	-	-	71,254
Subtotal	40	124,686	-	-	613,003
Planning and Development					
Planning and Development	41	36,000	-	-	68,744
Commercial and Industrial	42	-	-	-	4,222
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	36,000	-	-	72,966
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,237,068	3,273	528,093	1,938,158

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	723,872	71,959	666,121	383,629	-	-	1,845,581
Protection to Persons and Property								
Fire	2	99,278	-	198,554	116,949	-	-	414,781
Police	3	3,660	-	5,732	-	-	-	9,392
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	129,622	-	49,264	5,000	-	-	183,886
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	232,560	-	253,550	121,949	-	-	608,059
Transportation services								
Roadways	8	1,432,048	-	704,253	355,400	-	89,897	2,401,804
Winter Control	9	-	-	582,541	-	-	-	582,541
Transit	10	-	-	83,729	-	-	-	83,729
Parking	11	44,884	-	19,176	5,000	-	-	69,060
Street Lighting	12	-	-	44,593	-	-	-	44,593
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,476,932	-	1,434,292	360,400	-	89,897	3,181,727
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	390,486	-	-	390,486
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	122,735	-	129,556	-	252,291
Garbage Disposal	20	-	34,674	293,897	100,000	-	89,897	518,468
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	34,674	416,632	490,486	129,556	89,897	1,161,245
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	74,581	4,077	-	-	78,658
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	74,581	4,077	-	-	78,658
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	21,573	-	2,442	-	-	-	24,015
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	21,573	-	2,442	-	-	-	24,015
Recreation and Cultural Services								
Parks and Recreation	37	742,140	323,202	512,000	289,222	-	-	1,866,564
Libraries	38	199,056	-	87,229	32,833	-	-	319,118
Other Cultural	39	123,520	-	65,710	64,185	-	-	253,415
Subtotal	40	1,064,716	323,202	664,939	386,240	-	-	2,439,097
Planning and Development								
Planning and Development	41	233,021	-	13,054	13,000	-	-	259,075
Commercial and Industrial	42	66,131	-	94,244	16,416	-	-	176,791
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	299,152	-	107,298	29,416	-	-	435,866
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,818,805	429,835	3,619,855	1,776,197	129,556	-	9,774,248

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	68,400	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	931,564	
Reserves and Reserve Funds	3	277,394	
Subtotal	4	1,208,958	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
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	645,738	
Canada	21	305,704	
Other Municipalities	22	-	
Subtotal	23	951,442	
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	121,682	
--	30	-	
--	31	-	
Subtotal	32	121,682	
Total Sources of Financing	33	2,282,082	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,293,288	
Subtotal	36	2,293,288	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	2,293,288	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	79,606	
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	79,606	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	79,606	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Huntsville T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	26,629
Protection to Persons and Property					
Fire	2	223,723	223,722	-	703,512
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	223,723	223,722	-	703,512
Transportation services					
Roadways	8	204,952	-	-	360,352
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	204,952	-	-	360,352
Environmental services					
Sanitary Sewer System	16	-	-	-	390,486
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	390,486
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,077
--	29	-	-	-	-
Subtotal	30	-	-	-	4,077
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	87,910	2,830	-	453,223
Libraries	38	79,153	79,152	-	261,660
Other Cultural	39	50,000	-	-	93,349
Subtotal	40	217,063	81,982	-	808,232
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	645,738	305,704	-	2,293,288

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Huntsville T
--------------

7  
11

		1	\$
General Government	1	269,000	
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	145,000	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	145,000	
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	703,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	703,000	
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	1,117,000	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Huntsville T

For the year ended December 31, 1994.

			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	1,117,000
	Subtotal		4	1,117,000
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,117,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,117,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Huntsville T

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	295,000	134,835				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	58	-	-				
--	59	-	-				
Total	78	295,000	134,835				
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
		\$	\$	\$	\$	\$	\$
1995	60	325,000	105,573	-	-	-	-
1996	61	356,000	73,311	-	-	-	-
1997	62	227,000	37,833	-	-	-	-
1998	63	84,000	22,746	-	-	-	-
1999	64	93,000	13,719	-	-	-	-
2000-2004	65	32,000	3,720	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,117,000	256,902	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1995	72	-					
1996	73	-					
1997	74	-					
1998	75	-					
1999	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Huntsville T

For the year ended December 31, 1994.

		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		2,243,436	18,370	2,261,806							
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		50,159	-	50,159							
Telephone and telegraph taxation	10		100,384	-	100,384							
Subtotal levied by mill rate -- general	11	-	79,158	2,393,979	18,370	2,412,349	2,261,806	100,384	-	50,159	-	79,158
Special purpose requisitions												
Water	12		652,186	6,279	658,465							
Transit	13		-	-	-							
Sewer	14		557,570	5,709	563,279							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18		79,158	1,209,756	11,988	1,221,744	1,221,744	-	-	-	1,221,744	79,158
Speical charges												
Direct water billings	19	-	143,620	-	143,620	143,620	-	-	-	-	143,620	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	3,747,355	30,358	3,777,713	3,627,170	100,384	-	50,159	-	3,777,713	-



1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Huntsville T

For the year ended December 31, 1994.

		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	-	5,887,635	48,036	-	5,935,671	5,767,135	144,288	24,248	-	5,935,671	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	356,826	1,707	-	358,533	349,126	8,769	638	-	358,533	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	4,520,483	36,932	-	4,557,415	4,428,016	110,782	18,617	-	4,557,415	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	356,464	1,771	-	358,235	350,862	6,732	641	-	358,235	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	11,121,408	88,446	-	11,209,854	10,895,139	270,571	44,144	-	11,209,854	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Huntsville T

10  
15

		1	\$
Balance at the beginning of the year	1	3,075,045	
Revenues			
Contributions from revenue fund	2	844,633	
Contributions from capital fund	3	-	
Development Charges Act	67	5,670	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	16,407	
Investment income - from own funds	5	33,919	
- other	6	-	
--	9	188,472	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,089,101	
Expenditures			
Transferred to capital fund	14	277,394	
Transferred to revenue fund	15	30,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	307,394	
Balance at the end of the year for:			
Reserves	23	2,943,773	
Reserve Funds	24	912,979	
Total	25	3,856,752	
Analysed as follows:			
Working funds	26	743,450	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	140,000	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	700	
- roads	35	713,123	
- sanitary and storm sewers	36	35,000	
- parks and recreation	64	144,361	
- library	65	423,583	
- other cultural	66	25,748	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	54,974	
- other and unspecified	42	588,076	
Development Charges Act	68	216,934	
Lot levies and subdivider contributions	44	232,966	
Recreational land (the Planning Act)	46	185,543	
Parking revenues	45	31,598	
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	34,778	
Waste Site	53	21,600	
Police Commission	54	8,460	
Municipal Election	55	50,000	
Business Improvement Area	56	50,000	
--	57		
Total	58	3,856,752	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Huntsville T
--------------

11  
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,111,317	1,700
Accounts receivable			
Canada	2	81,317	
Ontario	3	866,257	
Region or county	4	154,551	
Other municipalities	5	-	
School Boards	6	2,855	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	313,560	business taxes
Taxes receivable			
Current year's levies	9	1,810,316	147,391
Previous year's levies	10	734,234	55,773
Prior year's levies	11	463,498	81,865
Penalties and interest	12	337,227	47,076
Less allowance for uncollectables (negative)	13	- 282,071	- 282,071
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	121,005	portion of line 20
Capital outlay to be recovered in future years	19	1,117,000	for tax sale / tax
Other long term assets	20	4,029	registration
	21	6,835,095	4,029
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Huntsville T
--------------

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	7,351		
Ontario	27	16,339		
Region or county	28	383,935		
Other municipalities	29	-		
School Boards	30	168,246		
Trade accounts payable	31	662,450		
Other	32	-		
Other current liabilities	33	63,432		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,117,000		
- 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	3,856,752		
Accumulated net revenue (deficit)				
General revenue	42	417,946		
Special charges and special areas (specify)				
--	43	73,851		
--	44	40,549		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 8,775		
Cemetaries	50	110,258		
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	- 79,606		
Total	59	6,835,095		

STATISTICAL DATA

For the year ended December 31, 1994.

		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	38	
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	84	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	2,678,603	971,179
Employee benefits	15	803,580	92,262
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	17,885,027	
Previous years' tax	17	786,568	
Penalties and interest	18	-	
Subtotal	19	18,671,595	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		45,771	
- recoverable from general municipal revenues	25	18,421	
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	18,735,787	
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 1994 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19940224	
Due date of last installment (YYYYMMDD)	33	19940427	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940726	
Due date of last installment (YYYYMMDD)	36	19940927	
		\$	
Supplementary taxes levied with 1995 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		
Estimated to take place	1 \$	2 \$	3 \$
in 1995	58	-	-
in 1996	59	-	-
in 1997	60	-	-
in 1998	61	-	-
in 1999	62	-	-
Total	63	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	41,751		38,927	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 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	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1993					67	-	-	-	
Approved in 1994					68	-	-	-	
Financed in 1994					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					-	-	-	-	-

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-



## Interest

2

\$

—

—

—

■

1

1

■

1

100

1

1

1

---

1

1

---

---

---

1

---

---

1

---

---

---

---

[illegible]