MUNICIPAL CODE: 44042

MUNICIPALITY OF: Huntsville T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Huntsville T

For the year ended December 31, 1995.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 18,462,042 3,979,966 9,531,937 4,950,139 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 18,462,042 3,979,966 9,531,937 4,950,139 PAYMENTS IN LIEU OF TAXATION Canada 10,437 2,180 4,891 3,366 Canada Enterprises The Municipal Tax Assistance Act 58,230 25,558 32,672 The Municipal Act, section 157 10 6,750 2,963 3,787 11 Ontario Enterprises Ontario Housing Corporation 40,055 9,406 20,542 10,107 12 5,168 10,491 2,191 3,132 Ontario Hydro 13 1,990 873 1,117 Liquor Control Board of Ontario 14 Other 15 4,970 4,970 Municipal enterprises 16 Other municipalities and enterprises 17 30,601 Subtotal 132,923 43,171 59,151 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 265,325 265,325 **REVENUES FOR SPECIFIC FUNCTIONS** 1,217,592 Ontario specific grants 29 1,217,592 30 3,252 3,252 Canada specific grants 687,194 687,194 Other municipalities - grants and fees 31 1,605,368 1,605,368 Fees and service charges 32 3,513,406 3,513,406 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 61,624 37 503,152 503,152 Penalties and interest on taxes 38 109,330 109,330 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 314,434 314,434 Contributions from non-consolidated entities 45 48 46,475 46,475 Sale of Land 49 1,035,501 1,035,501 Subtotal 50 **TOTAL REVENUE** 51 23,409,197 4,023,137 9,562,538 9.823.522

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For the year ended December 31, 1995.

Huntsville T

2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT **MILL RATES** SUPPLEMENTARY TAXES TOTAL

Municipality

	MAID	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
I. Own purposes					_								
General	0	1,160,709,020	179,099,082	64,021,450		3.79000	3,737,483	678,786	242,641	11,925	16,949	10,322	4,698,106
Street Lighting	0	48,886,510	601,590	183,345	0.10000	0.11800	4,889	71	22	15	-	-	4,997
Street Lighting	0	142,371,445	57,517,592	20,255,835	0.12500	0.14700	17,796	8,455	2,978		82	107	29,418
Street Lighting	0	5,104,000	-	-	0.05000	0.05900	255	-	-	3	-	-	258
Subtotal Levied By Mill Rate	0		-	-	-	-	3,760,423	687,312	245,641	11,943	17,031	10,429	4,732,779
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	130,359	-	-	-	-	130,359
Minimum Tax (Differential Only)	0	-	-	-	-	-	200	40	-	-	-	-	240
Business Improvement Area	0	-	-	-	-	-	-	-	82,781	-	-	3,980	86,761
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	200	130,399	82,781	-	-	3,980	217,360
Total Taxation	0		-	-	-	-	3,760,623	817,711	328,422	11,943	17,031	14,409	4,950,139
	+												

ANAL	YSIS	OF	TAXA	NOIT

For the year ended December 31, 1995.

2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 II. Upper tier purposes 1,160,709,020 179,099,082 64,021,450 1.45100 1.70800 1,684,189 305,901 109,349 5,431 7,638 4,655 2,117,163 0 351,587,015 112,385,222 39,067,845 1.64400 1.93400 578,009 217,353 75,557 680 5,120 4,010 880,729 Sewer And Urban Service Area 155,499 410,135,770 110,283,267 38,092,410 1.19900 491,753 53,710 4,182 2,880 708,101 Water Area 1.41000 77 678,753 238,616 3,705,993 0 2,753,951 6,188 16,940 11,545 Subtotal Levied By Mill Rate 0 130,353 130,353 Share Of Telephone And Telegraph Taxation 143,620 143,620 Local Improvements 143,620 130,353 273,973 0 Subtotal Special Charges On Tax Bills 2,897,571 809,106 238,616 16,940 11,545 3,979,966 6,188 Total Taxation

Municipality

ANALYSIS OF TAXATION

Huntsville T 2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and industrial and industrial business business business and farm business columns 6 to 11 III. School board purposes Elementary public 1,078,412,555 169,845,612 60,610,480 3.754000 4.416000 4,048,360 750,038 267,656 12,960 19,388 11,912 5,110,314 General 127,893 Share Of Telephone And Telegraph Taxation 127,893 0 4,048,360 877,931 267,656 12,960 19,388 11,912 5,238,207 Total Taxation Elementary separate 82,296,465 9,253,470 3.424000 4.028000 37,273 13,739 3,410,970 281,783 1,006 328 117 334,246 General 0 10,291 10,291 Share Of Telephone And Telegraph Taxation 281,783 47,564 13,739 1,006 328 117 344,537 **Total Taxation** Secondary public 3.073000 186,256 8,296 1,078,412,555 169,845,612 60,610,480 2.612000 2,816,814 521,936 9,203 13,492 3,555,997 General 0 98,195 98,195 Share Of Telephone And Telegraph Taxation 2,816,814 620,131 186,256 9,203 13,492 8,296 3,654,192 Total Taxation Public consolidated

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For the year ended December 31, 1995.

Huntsville T 2LT - OP

		LOCAL T	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
	MAID	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
Secondary separate													
General	0	82,296,465	9,253,470	3,410,970	2.941000	3.460000	242,034	32,017	11,802	864	282	101	287,100
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,901	-	-	-	-	7,901
Total Taxation	0	-	-	-	-	-	242,034	39,918	11,802	864	282	101	295,001
Separate consolidated													
Total all school board taxation	0						7,388,991	1,585,544	479,453	24,033	33,490	20,426	9,531,937

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charge			
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice 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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
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	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	levies for special purposes (please specify							water service 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Huntsville T	

For the year ended December 31, 1995.

			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	-	-	100,788
Protection to Persons and Property Fire		2	15,423			
Police		3	-	-	7,558	<u> </u>
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	107,713
Emergency measures		6	-	-	-	-
	Subtotal	7	15,423	-	7,558	107,713
Transportation services						
Roadways Winter Control		8	766,665	-	679,636	10,234
		9	241,785	-	-	- 24 277
Transit Parking		10 11	22,074	-	-	21,266
Street Lighting		12	-	-	-	- 03,319
Air Transportation		13	-	-	-	-
·		14	-	-	-	-
	Subtotal	15	1,030,524	-	679,636	95,019
Environmental services Sanitary Sewer System		4.				
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	_		_	
Garbage Collection		19	-	-	-	1,190
Garbage Disposal		20	-	-	-	492,05
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	493,241
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25		-	-	-
Hospitals		26	_		_	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	35,104
		29	-	-	-	-
	Subtotal	30	-	-	-	35,104
Social and Family Services General Assistance		31	_	-		_
Assistance to Aged Persons		32	28,866	-	-	
Assistance to Aged Fersons Assistance to Children		33	-	<u>.</u>	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	28,866	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	_	-	591,481
Libraries		38	67,617	-	-	28,765
Other Cultural		39	36,298	3,252	-	70,537
	Subtotal	40	103,915	3,252	-	690,783
Planning and Development Planning and Development		44	27,000			70.000
Commercial and Industrial		41	36,000	-	-	79,090 3,630
Residential Development		43	-		-	3,030
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	36,000	-	-	82,720
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	1,217,592	3,252	687,194	1,605,368

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Home	20 - T		
Hunts	/ille i		

For the year ended December 31, 1995.

		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	725,138	71,909	833,831	62,078	-	-	1,692,956
Protection to Persons and Property								
Fire	2	99,790	-	320,845	116,912	-	-	537,547
Police Conservation Authority	3	-		6,994	-	-	-	6,994
Protective inspection and control	5	143,351		50,232	5,509	-		199,092
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	243,141	-	378,071	122,421	-	-	743,633
Transportation services Roadways	8	1 502 004	_	658,748	500,731	_	- 1,161	2 660 41
Winter Control	9	1,502,096 163,010	-	502,123	300,731		- 1,101	2,660,414
Transit	10	-	-	85,823	10,000	-	_	95,823
Parking	11	37,869	-	26,652	261,947	-	-	326,468
Street Lighting	12	-	-	53,032	-	-	-	53,032
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	1,702,975	-	1,326,378	772,678		- 1,161	3,800,870
Sanitary Sewer System	16	-	-	_	_	-	-	
Storm Sewer System	17	-	-	-	6,275	-	-	6,275
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	118,894	-	178,886	-	297,780
Garbage Disposal	20	83,010	34,834	280,798	25,841	-	-	424,483
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	83,010	34,834	399,692	32,116	178,886	-	728,538
Health Services	2220001 23	33,010	57,057	377,072	32,110	170,000	-	720,330
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	54,675		26,332	39,191	-	-	120,198
	28	54,675	-	20,332	39,191	-	-	120,198
	Subtotal 30	54,675	-	26,332	39,191	-	-	120,198
Social and Family Services General Assistance	31	-	-	-	-	-	_	-
Assistance to Aged Persons	32	21,584	-	2,022	-	-	-	23,606
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-		-	-	-	-
	Subtotal 36	21,584	-	2,022	-	-	-	23,606
Recreation and Cultural Services								
Parks and Recreation	37	764,143	323,830	509,704	180,834	-	869	1,779,380
Libraries	38	205,039	-	125,497	-	-	-	330,536
Other Cultural	Subtotal 40	138,327	- 222 820	68,603	37,987	-	292	245,209
Planning and Development	Subtotal 40	1,107,509	323,830	703,804	218,821	-	1,161	2,355,125
Planning and Development	41	271,742	-	47,688	12,851	-	-	332,281
Commercial and Industrial	42	31,542	-	90,319	46,475	-	-	168,336
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	303,284	-	138,007	59,326	-	-	500,617
Electricity	48	- 303,204	-	-	-	-	-	- 500,617
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	4,241,316	430,573	3,808,137	1,306,631	178,886	-	9,965,543

Municipality

ANALYSIS OF CAPITAL OPERATION

Huntsville T

9

For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 79,606 Source of Financing Contributions from Own Funds Revenue Fund 1,062,427 858,373 Reserves and Reserve Funds Subtotal 1,920,800 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 482,312 Canada 21 203,162 Other Municipalities 22 Subtotal 685,474 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 149,057 Donations 28 30 31 Subtotal 32 149,057 Total Sources of Financing 33 2,755,331 Applications Own Expenditures Short Term Interest Costs 34 3,298,062 Other 35 Subtotal 3,298,062 36 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** 3,298,062 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 622,337 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 45 622,337 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 622,337 - 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, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 5,278 Protection to Persons and Property Fire 16,796 16,796 634,899 Police Conservation Authority 15,509 Protective inspection and control Emergency measures 16,796 16,796 650,408 Subtotal Transportation services Roadways 206,550 707,281 Winter Control Transit 10 Parking 11 393,547 Street Lighting 12 13 Air Transportation 14 206,550 1,100,828 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 6,275 Waterworks System 18 Garbage Collection 19 20 25,841 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 32,116 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 39,191 29 39,191 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 97,100 471,001 161,866 161,366 907,978 Libraries 38 75,099 Other Cultural 39 25,000 258,966 186,366 1,454,078 Subtotal 40 Planning and Development Planning and Development 12,851 Commercial and Industrial 42 3,312 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 16,163 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 482,312 203,162 3,298,062

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Huntsville T

7

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government	1	225,000
Protection to Persons and Property Fire		
		-
Police Conservation Authority		-
Protective inspection and control		1
Emergency measures		
		-
Transportation services		
Roadways	8	-
Winter Control		-
Transit	10	
Parking Street Lighting	11	
	17	-
Air Transportation	13	
-	Subtotal 15	
Environmental services	Suprotu	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2′	-
	27 Cultural 27	
Health Services	Subtotal 23	127,000
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	3′	-
Assistance to Aged Persons	32	
Assistance to Children	33	
Day Nurseries	34	
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	440,000
Planning and Development	4′	. l
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	4!	-
	46	-
	Subtotal 47	-
Electricity	48	
Gas	49	
Telephone	50 Tatal 50	
	Total 5	792,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huntsville T

8

For the year ended December 31, 1995.

			1 \$
4 Calculation of the Data Burden of the Municipality		ſ	
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 : To other		3	792,000
	Subtotal	4	792,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		Ī	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	1	<u> </u>
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13	-
	Total	14 15	792,000
Amount reported in line 15 analyzed as follows:	1000		772,000
Sinking fund debentures		16	-
Installment (serial) debentures		17	792,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23 24	<u> </u>
		24	
Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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 U.S. dollars		28	-
			\$
		ſ	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer - water		30 31	-
- water		31	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		ſ	<u> </u>
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			_
the Ontario Municipal Board or Counci, as the case may be - hospital support		20	
- inspiral support - university support		39 40	-
- university support - leases and other agreements		41	-
Other (specify)		42	
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Huntsville T

For the year ended December 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1995 Debt Charges						•	
-						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						Ť	*
- general tax rates					50	325,000	105,573
- special are rates and special charges					51		-
- benefitting landowners					52		-
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54		
Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
					57		-
- gas and telephone					56		-
							
					58		-
					59		-
				Total	78	325,000	105,573
							•
Line 78 includes:							
Financing of one-time real estate purchase					90		-
Other lump sum (balloon) repayments of long term debt					91	-	-
O Francis and size and interest assessment on Executive 1997							
8. Future principal and interest payments on EXISTING net debt							
o. ruture principal and interest payments on EXISTING net debt		recoverable		recovera			able from
o. ruture principal and interest payments on EXISTING net debt	<u>-</u>	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
o. ruture principal and interest payments on EXISTING net debt	- -	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
o. ruture principal and interest payments on EXISTING net debt	- [consolidated r principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
o. ruture principal and interest payments on EXISTING net debt	- [consolidated r principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated r principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
	- [-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	-	consolidated r principal 1 \$ 356,000	evenue fund interest 2 \$ 73,311	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	-	consolidated r principal 1 \$ 356,000 227,000	2 \$ 73,311 37,833	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1996 1997 1998 1999	-	consolidated r principal 1 \$ 356,000 227,000 84,000	evenue fund interest 2 \$ 73,311 37,833 22,746	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$.	interest 6 \$
1996 1997 1998	-	consolidated r principal 1 \$ 356,000 227,000 84,000 93,000	evenue fund interest 2 \$ 73,311 37,833 22,746 13,719	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000	-	consolidated r principal 1 \$ 356,000 227,000 84,000 93,000 32,000	evenue fund interest 2 \$ 73,311 37,833 22,746 13,719 3,720	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated r principal 1 \$ 356,000 227,000 84,000 93,000 32,000	evenue fund interest 2 \$ 73,311 37,833 22,746 13,719 3,720 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	<u></u>	consolidated r principal 1 \$ 356,000 227,000 84,000 93,000	evenue fund interest 2 \$ 73,311 37,833 22,746 13,719 3,720	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 356,000 227,000 84,000 93,000	evenue fund interest 2 \$ 73,311 37,833 22,746 13,719 3,720	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 356,000 227,000 84,000 93,000	evenue fund interest 2 \$ 73,311 37,833 22,746 13,719 3,720	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated r principal 1 \$ 356,000 227,000 84,000 93,000	evenue fund interest 2 \$ 73,311 37,833 22,746 13,719 3,720	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated r principal 1 \$ 356,000 227,000 84,000 93,000	evenue fund interest 2 \$ 73,311 37,833 22,746 13,719 3,720	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated r principal 1 \$ 356,000 227,000 84,000 93,000	evenue fund interest 2 \$ 73,311 37,833 22,746 13,719 3,720	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated r principal 1 \$ 356,000 227,000 84,000 93,000	evenue fund interest 2 \$ 73,311 37,833 22,746 13,719 3,720	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated r principal 1 \$ 356,000 227,000 84,000 93,000	evenue fund interest 2 \$ 73,311 37,833 22,746 13,719 3,720	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 356,000 227,000 84,000 93,000	evenue fund interest 2 \$ 73,311 37,833 22,746 13,719 3,720	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated r principal 1 \$ 356,000 227,000 84,000 93,000	evenue fund interest 2 \$ 73,311 37,833 22,746 13,719 3,720	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated r principal 1 \$ 356,000 227,000 84,000 93,000	evenue fund interest 2 \$ 73,311 37,833 22,746 13,719 3,720	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated r principal 1 \$ 356,000 227,000 84,000 93,000	evenue fund interest 2 \$ 73,311 37,833 22,746 13,719 3,720	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated r principal 1 \$ 356,000 227,000 84,000 93,000	evenue fund interest 2 \$ 73,311 37,833 22,746 13,719 3,720	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 356,000 227,000 84,000 93,000	evenue fund interest 2 \$ 73,311 37,833 22,746 13,719 3,720	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 356,000 227,000 84,000 93,000	evenue fund interest 2 \$ 73,311 37,833 22,746 13,719 3,720	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 356,000 227,000 84,000 93,000	evenue fund interest 2 \$ 73,311 37,833 22,746 13,719 3,720	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated r principal 1 \$ 356,000 227,000 84,000 93,000	evenue fund interest 2 \$ 73,311 37,833 22,746 13,719 3,720	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 356,000 227,000 84,000 93,000	evenue fund interest 2 \$ 73,311 37,833 22,746 13,719 3,720	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 356,000 227,000 84,000 93,000	evenue fund interest 2 \$ 73,311 37,833 22,746 13,719 3,720	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	2,099,439	17,724	2,117,163							
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	43,171	-	43,171							
Telephone and telegraph taxation	10	130,353	-	130,353							
Subtotal levied by mill rate general		2,272,963	17,724	2,290,687	2,117,163	130,353	-	43,171	-	2,290,687	-
Special purpose requisitions Water	12	700,962	7,139	708,101	T	I					
	13	-		700,101							
	14	870,919	9,810	880,729							
	15	-	-	-							
	16	-		-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	1,571,881	16,949	1,588,830	1,588,830	-	-	-	-	1,588,830	-
	40	1 42 522		, ,,, ,,,, T		T		Γ		442 622	
•	19 -	143,620	-	143,620	143,620	-	-	-	-	143,620	-
	20 -	-	-	-	-	-	-	-	-	-	-
_	21 -	2 000 4/4	- 24 (72	4 022 427	- 2 840 742	- 420.252	-	- 42.474	-	4 022 427	-
Total region or county		3,988,464	34,673	4,023,137	3,849,613	130,353	-	43,171	-	4,023,137	-

M	unicipality
	Huntsville T

9LT

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	5,211,616	44,260	-	5,255,876	5,110,314	127,893	17,669	-	5,255,876	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	343,429	1,451	-	344,880	334,246	10,291	343	-	344,880	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	3,635,495	30,991	-	3,666,486	3,555,997	98,195	12,294	-	3,666,486	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	294,049	1,247	-	295,296	287,100	7,901	295	-	295,296	-
	71	-	-	-	-	-	-	-	-	-		-
	72	-	-	-	-	-	-	-	-	-	-	-
Total scho	ool boards 36	-	9,484,589	77,949	-	9,562,538	9,287,657	244,280	30,601	-	9,562,538	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Huntsville T

For the year ended December 31, 1995.

For the year ended December 31, 1995.			
			1 \$
Balance at the beginning of the year		1	3,856,75
Revenues Contributions from revenue fund		2	244,20
Contributions from capital fund		3	-
Development Charges Act		67	29,65
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	50,84
Investment income - from own funds		5	52,67
- other		6	-
-		9	81,21
		10	-
-		11	-
-		12	-
	Total revenue	13	458,58
Expenditures			
Transferred to capital fund		14	858,37
Transferred to revenue fund		15	314,43
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	1,172,80
Balance at the end of the year for:			
Reserves Reserve Funds		23	2,565,80
reserve runus	T-1-1	24	576,72
	Total	25	3,142,52
Analysed as follows:			
Working funds		26	743,45
Contingencies		27	-
Š		ŀ	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	180,00
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	70
- roads		35	563,12
- sanitary and storm sewers		36	35,00
- parks and recreation		64	158,49
- library		65	-
- other cultural		66	21,66
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	54,97
- other and unspecified		42	555,29
Development Charges Act		68	268,94
Lot levies and subdivider contributions		44	214,20
Recreational land (the Planning Act)		46	72,71
Parking revenues		45	10
Debenture repayment		47	-
		48	-
Exchange rate stabilization		49	-
Exchange rate stabilization Waterworks current purposes		50	10,00
_		-	
Waterworks current purposes		51	5,85
Waterworks current purposes Transit current purposes		51 52	
Waterworks current purposes Transit current purposes Library current purposes			31,46
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		52	31,46 21,60
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		52 53	31,46 21,60 8,46
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		52 53 54	31,46 21,60 8,46 96,47
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		52 53 54 55	5,85 31,46 21,60 8,46 96,47 50,00

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Huntsville T	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	200,576	-
Accounts receivable				
Canada		2	60,610	
Ontario		3	555,002	
Region or county		4	82,781	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	117,962	business taxes
Taxes receivable				
Current year's levies		9	1,815,735	-
Previous year's levies		10	801,570	-
Prior year's levies		11	565,529	-
Penalties and interest		12	346,017	-
Less allowance for uncollectables (negative)		13 -	282,071	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	119,480	portion of line 20
Capital outlay to be recovered in future years		19	792,000	ror cax sale / cax registration
Other long term assets		20	23,370	23,37
-	Total	21	5,198,561	
		<u> </u>	, , ,	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Huntsville T	

For the year ended December 31, 1995.

		г	1	portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	155,640	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		ľ		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	_	
School Boards		30	409,973	
		-	407,773	
Trade accounts payable		31		
Other		32	772,893	
Other current liabilities		33	50,690	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	792,000	
- 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	-	
		-	2 4 42 527	
Reserves and reserve funds		41	3,142,527	
Accumulated net revenue (deficit) General revenue		42	336,938	
Special charges and special areas (specify)		72	330,736	
		43	62,676	
		44	3,590	
		H		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49	- 6,518	
Cemetaries		50	95,122	
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	- 622,337	
onexpended capital financing / funifinanced capital outldy)	Tatal	-		
	Total	59	5,198,561	

Municipality

Huntsville T

STATISTICAL DATA

For the year ended December 31, 1995.

For the year ended December 31, 1995.						
						1
Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff Fire					2	19
Police					3	
Transit					5	
Public Works					6	41
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	85
					continuous full	
					time employees December 31	-46
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	3,031,820	829,302
Employee benefits				15	768,019	45,275
					1	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	16,088,900
Previous years' tax					17	1,455,825
Penalties and interest					18	481,934
				Subtotal	19	18,026,659
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	134,996
- recoverable from general municipal revenues					25	62,556
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	- F2 400
Other (specify)			Total reductions		29	52,400 18,276,611
			Total reductions		2,	10,270,011
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 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19950225
Due date of last installment (YYYYMMDD)					33	19950425
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950725
Due date of last installment (YYYYMMDD)					36	19950925
Complementary toying levind with 1000 due date					27	\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			aross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58		-	-	-
in 1997		59		-	-	-
in 1998		60		-	-	-
in 1999		61	-	-	-	-
in 2000	Total	62 63	-	-	-	-
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Municipality

Huntsville T

12

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For the year ended December 31, 1995.

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				F	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	36,294	33,470
				ı.		
7. Analysis of direct water and sewer billings as at December 31		_	number of	1995 billings		
			residential	residential	all other	computer use
		┢	units 1	units 2	properties 3	only 4
Water			•	\$	\$	·
In this municipality	3	39	-	-	-	
In other municipalities (specify municipality)						
		40 41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of	1995 billings		
			residential	residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Sewer			'	\$	\$	4
In this municipality	4	44	-	-	-	
In other municipalities (specify municipality)		45		_	_	
		45 46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
	e	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				other		
			own	municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	83	-	-	-	-
<u> </u>		<u> </u>		ļ		
9. Borrowing from own reserve funds						1
Leans or advances due to receive funds as at December 21					84	\$ 490,308
Loans or advances due to reserve funds as at December 31					84	490,308
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1	2	3	4
			\$	\$	%	
name of joint boards		53	_	_	_	
		54	-	-		
		55	-	-	-	-
	5	56	-	-	-	-
	5	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1	2	4	3
		L	\$	\$	\$	\$
Approved but not financed as at December 31, 1994		67	-	-	-	-
Approved in 1995 Financed in 1995		68 69	-	-	-	
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995	7	72	-	-	-	-
				¥		
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73	\dashv	<u> </u>	-	· ·	-
	L					
13. Municipal procurement this year						
					1	2
Total construction contracts awarded				-	_	\$
Construction contracts awarded at \$100,000 or greater				85 86	-	-
The second design and de viousous of greater				30[-	<u> </u>
I						

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u> </u>	

Interest		
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