

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 44042**

**MUNICIPALITY OF: Huntsville T**

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	18,462,042	3,979,966	9,531,937	4,950,139
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	18,462,042	3,979,966	9,531,937	4,950,139
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	10,437	2,180	4,891	3,366
Ontario					
The Municipal Tax Assistance Act	9	58,230	25,558		32,672
The Municipal Act, section 157	10	6,750	2,963		3,787
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	40,055	9,406	20,542	10,107
Ontario Hydro	13	10,491	2,191	5,168	3,132
Liquor Control Board of Ontario	14	1,990	873	-	1,117
Other	15	-	-	-	-
Municipal enterprises	16	4,970	-	-	4,970
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	132,923	43,171	30,601	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	28	265,325	-	-	265,325
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,217,592			1,217,592
Canada specific grants	30	3,252			3,252
Other municipalities - grants and fees	31	687,194			687,194
Fees and service charges	32	1,605,368			1,605,368
Subtotal	33	3,513,406			3,513,406
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	61,624	-	-	61,624
Fines	37	486			486
Penalties and interest on taxes	38	503,152			503,152
Investment income - from own funds	39	109,330			109,330
- 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	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	46,475			46,475
Subtotal	50	1,035,501	-	-	1,035,501
TOTAL REVENUE	51	23,409,197	4,023,137	9,562,538	9,823,522

For the year ended December 31, 1995.

Huntsville T

[illegible]

For the year ended December 31, 1995.

Huntsville T
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## II. Upper tier purposes

For the year ended December 31, 1995.

Huntsville T

Elementary public[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Huntsville T
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	2,864	-	-	100,788
Protection to Persons and Property					
Fire	2	15,423	-	-	-
Police	3	-	-	7,558	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	107,713
Emergency measures	6	-	-	-	-
Subtotal	7	15,423	-	7,558	107,713
Transportation services					
Roadways	8	766,665	-	679,636	10,234
Winter Control	9	241,785	-	-	-
Transit	10	22,074	-	-	21,266
Parking	11	-	-	-	63,519
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,030,524	-	679,636	95,019
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	1,190
Garbage Disposal	20	-	-	-	492,051
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	493,241
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	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	-	-	-
Assitance to Children	33	-	-	-	-
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	41	36,000	-	-	79,090
Commercial and Industrial	42	-	-	-	3,630
Residential Development	43	-	-	-	-
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

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	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	3	-	-	6,994	-	-	-	6,994
Conservation Authority	4	-	-	-	-	-	-	-
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	1,502,096	-	658,748	500,731	-	1,161	2,660,414
Winter Control	9	163,010	-	502,123	-	-	-	665,133
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	-	-	-	-	-	-	-
Subtotal	15	1,702,975	-	1,326,378	772,678	-	1,161	3,800,870
Environmental services								
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								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	54,675	-	26,332	39,191	-	-	120,198
--	29	-	-	-	-	-	-	-
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	39	138,327	-	68,603	37,987	-	292	245,209
Subtotal	40	1,107,509	323,830	703,804	218,821	-	1,161	2,355,125
Planning and Development								
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	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,241,316	430,573	3,808,137	1,306,631	178,886	-	9,965,543

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	79,606	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,062,427	
Reserves and Reserve Funds	3	858,373	
Subtotal	4	1,920,800	
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	482,312	
Canada	21	203,162	
Other Municipalities	22	-	
Subtotal	23	685,474	
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	149,057	
--	30	-	
--	31	-	
Subtotal	32	149,057	
Total Sources of Financing	33	2,755,331	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,298,062	
Subtotal	36	3,298,062	
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	3,298,062	
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	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	5,278
Protection to Persons and Property					
Fire	2	16,796	16,796	-	634,899
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	15,509
Emergency measures	6	-	-	-	-
Subtotal	7	16,796	16,796	-	650,408
Transportation services					
Roadways	8	206,550	-	-	707,281
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	393,547
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	206,550	-	-	1,100,828
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	6,275
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	25,841
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	32,116
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	39,191
--	29	-	-	-	-
Subtotal	30	-	-	-	39,191
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	97,100	-	-	471,001
Libraries	38	161,866	161,366	-	907,978
Other Cultural	39	-	25,000	-	75,099
Subtotal	40	258,966	186,366	-	1,454,078
Planning and Development					
Planning and Development	41	-	-	-	12,851
Commercial and Industrial	42	-	-	-	3,312
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	16,163
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	482,312	203,162	-	3,298,062

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Huntsville T
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		1	\$
General Government	1	225,000	
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	127,000	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	127,000
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	440,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	440,000
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	792,000

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Huntsville T

For the year ended December 31, 1995.

			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	792,000
	Subtotal		4	792,000
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	792,000
Amount reported in line 15 analyzed as follows:				
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	-
				\$
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 U.S. dollars			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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Huntsville T

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
		accumulated	total		
		surplus (deficit)	outstanding	debt	
			capital	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	50	325,000	105,573		
- 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	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	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	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	recoverable from
		consolidated revenue fund		reserve funds	unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		356,000	73,311	-	-
1997		227,000	37,833	-	-
1998		84,000	22,746	-	-
1999		93,000	13,719	-	-
2000		32,000	3,720	-	-
2001 - 2005		-	-	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	792,000	151,329	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996	72	-			
1997	73	-			
1998	74	-			
1999	75	-			
2000	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1		2	
		\$		\$	
Repayment of Provincial Special Assistance	92	-	-		

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Huntsville T

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												
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	11	-	2,272,963	17,724	2,290,687	2,117,163	130,353	-	43,171	-	2,290,687	-
Special purpose requisitions	12		700,962	7,139	708,101							
Water												
Transit	13		-	-	-							
Sewer	14		870,919	9,810	880,729							
Library	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	-
Speical charges	19	-	143,620	-	143,620	143,620	-	-	-	-	143,620	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,988,464	34,673	4,023,137	3,849,613	130,353	-	43,171	-	4,023,137	-



1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Huntsville T

For the year ended December 31, 1995.

		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	-	5,211,616	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 school boards		36	-	9,484,589	77,949	-	9,562,538	9,287,657	244,280	30,601	-	9,562,538	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Huntsville T

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15

		1	\$
Balance at the beginning of the year	1	3,856,752	
Revenues			
Contributions from revenue fund	2	244,204	
Contributions from capital fund	3	-	
Development Charges Act	67	29,650	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	50,840	
Investment income - from own funds	5	52,676	
- other	6	-	
--	9	81,212	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	458,582	
Expenditures			
Transferred to capital fund	14	858,373	
Transferred to revenue fund	15	314,434	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,172,807	
Balance at the end of the year for:			
Reserves	23	2,565,804	
Reserve Funds	24	576,723	
Total	25	3,142,527	
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	180,000	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	700	
- roads	35	563,123	
- sanitary and storm sewers	36	35,000	
- parks and recreation	64	158,491	
- library	65	-	
- other cultural	66	21,664	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	54,974	
- other and unspecified	42	555,296	
Development Charges Act	68	268,947	
Lot levies and subdivider contributions	44	214,207	
Recreational land (the Planning Act)	46	72,713	
Parking revenues	45	103	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	10,000	
Library current purposes	51	5,858	
Vacation Pay - Council	52	31,466	
Waste Site	53	21,600	
Police Commission	54	8,460	
Municipal Election	55	96,475	
Business Improvement Area	56	50,000	
--	57		
Total	58	3,142,527	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Huntsville T
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	792,000	
Other long term assets	20	23,370	23,370
	21	5,198,561	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Huntsville T
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For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	155,640		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	409,973		
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	-		
Reserves and reserve funds	41	3,142,527		
Accumulated net revenue (deficit)				
General revenue	42	336,938		
Special charges and special areas (specify)				
--	43	62,676		
--	44	3,590		
--	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		
Total	59	5,198,561		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	19	
Fire	3	2	
Police	4	-	
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		other	
		1		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		\$	
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	28	-			
Other (specify)	80	52,400			
Total reductions	29	18,276,611			
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	
		\$	
Supplementary taxes levied with1996 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding					
		1		2					
		\$		\$					
6. Ontario Home Renewal Plan trust fund at year end		82		36,294		33,470			
7. Analysis of direct water and sewer billings as at December 31									
		number of residential units		1995 billings residential units		all other properties		computer use only	
		1		2		3		4	
				\$		\$			
Water		39		-		-		-	
In this municipality									
In other municipalities (specify municipality)									
--		40		-		-		-	
--		41		-		-		-	
--		42		-		-		-	
--		43		-		-		-	
--		64		-		-		-	
Sewer									
In this municipality		44		-		-		-	
In other municipalities (specify municipality)									
--		45		-		-		-	
--		46		-		-		-	
--		47		-		-		-	
--		48		-		-		-	
--		65		-		-		-	
		</							

# 1995 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	-



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[illegible]