MUNICIPAL CODE: 12024

MUNICIPALITY OF: Huntingdon Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Huntingdon Tp

1 3

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,870,205	282,685	1,187,300	400,220
Direct water billings on ratepayers own municipality		2				
other municipalities		3	-		_	
Sewer surcharge on direct water billings		Ĩ–			-	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,870,205	282,685	1,187,300	400,220
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	259	-		259
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12		-	_	-
Ontario Hydro		13	2,737	-	-	2,73
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,996	-	-	2,99
ONTARIO NON-SPECIFIC GRANTS			•		1	
Ontario Municipal Support Grant		60	297,801			297,80
		61	-			-
	Subtotal	69	297,801			297,80
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	13,509			13,50
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	62,655		_	62,65
	Subtotal	33	76,164			76,16
OTHER REVENUES					I	
Trailer revenue and licences		34	-			-
Licences and permits		35	10,744	-	-	10,74
Fines		37	-		_	-
Penalties and interest on taxes		38	56,548		_	56,54
Investment income - from own funds		39	-		_	-
- other		40	7,750		_	7,75
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43	-		F	-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44	-		-	-
		45 46			F	-
		46	- 20,448		F	-
		47	20,440		F	20,44
		-10	-			-
	Subtotal	50	95,490	-	_	95,490

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Huntingdon Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

To the year ended becember 51, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	XES	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
I. Own purposes													
General	0	135,882,520	5,335,899	1,995,310	2.68100	3.15400	364,328	16,832	6,294	3,181	143	56	390,834
Subtotal Levied By Mill Rate	0	-	-	-	-	-	364,328		6,294	3,181	143	56	390,834
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,386	-	-	-	-	9,386
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,386	-	-	-	-	9,386
Total Taxation	0	-	-	-	-	-	364,328	26,218	6,294	3,181	143	56	400,220

2LT - OP 4

Huntingdon Tp

ANALYSIS OF TAXATION

For the year ended December 31 1996

	LOCAL [·]	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
0	135,882,520	5,335,899	1,995,310	1.89400	2.22800	257,334	11,888	4,446	2,246	101	40	276,055
0	-	-	-	-	-	257,334	11,888	4,446	2,246	101	40	276,055
0	-	-	-	-	-	-	6,630	-	-	-		6,630
0	-	-	-	-	-	-	6,630	-	-	-	-	6,630
0	-	-	-	-	-	257,334	18,518	4,446	2,246	101	40	282,685
	0 0 0 0	residential and farm 0 135,882,520 0 - 0 - 0 - 0 -	residential and farmcommercial and industrial0135,882,5205,335,8990000	MAID and farm and industrial business 0 135,882,520 5,335,899 1,995,310 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farmcommercial and industrialbusinessresidential and farm0135,882,5205,335,8991,995,3101.894000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business0135,882,5205,335,8991,995,3101.894002.228000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm0135,882,5205,335,8991,995,3101.894002.22800257,3340257,334000	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmresidential and industrial0135,882,5205,335,8991,995,3101.894002.22800257,33411,88806,63006,63006,630	MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and industrialcommercial, business0135,882,5205,335,8991,995,3101.894002.22800257,33411,8884,4460257,33411,8884,44606,630-06,630-06,630-	MAIDresidential and farmcommercial businessresidential and farmresidential businessresidential and farmresidential businessresidential and farmresidential and farm0135,882,5205,335,8991,995,3101.894002.22800257,33411,8884,4462,2460257,33411,8884,4462,2460000	residential and farmcommercial and industrialbusinessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and industrialcommercial and farmcommercial and industrialcommercial and farmcommercial and industrialcommercial and farmcommercial and industrialcommercial and farmcommercial and industrialcommercial and farmcommercial and industrialcommercial and farmcommercial and industrialcommercial and industrialcommercial and industrialcommercial and industrialcommercial and industrialcommercial and farmcommercial and industrialcommercial and ind	MAIDresidential and farmcommercial and industrialbusinesscommercial, industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and industrialbusinessresidential and farmcommercial and industrialresidential businesscommercial and farmbusinessresidential and industrialcommercial and industrialresidential businesscommercial and industrialresidential businesscommercial and industrialbusiness0135,882,5205,335,8991,995,3101.894002.22800257,33411,8884,4462,2461014006,63000000 <t< td=""></t<>

2LT - OP 4

Huntingdon Tp

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ANALYSIS	OF	TAXATION	

ANALYSIS OF TAXATION													4
For the year ended December 31, 1996.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													i l
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	126,443,272	5,161,689	1,949,145	7.960000	9.365000	1,006,514	48,339	18,254	9,443	426	166	1,083,142
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,034	-	-	-	-	24,034
Total Taxation	0	-	-	-	-	-	1,006,514	72,373	18,254	9,443	426	166	1,107,176
													1

Huntingdon Tp

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2LT - OP 4

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	9,439,248	174,210	46,165	7.960000	9.365000	75,138	1,631	432	-	-	-	77,201
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,923	-	-	-	-	2,923
Total Taxation	0	-	-	-	-	-	75,138	4,554	432	-	-	-	80,124
Total all school board taxation	0						1,081,652	76,927	18,686	9,443	426	166	1,187,300

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
		16 17												
		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES									DI	RECT BILLINGS	ON RATEPAYE	ON RATEPAYERS	
			lev	vies for special pu	rposes (please spe	cify					water serv	ice 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	3	6													
	3	7													
	3	8													
	3	9													
	4	0													
	4	1													
	4	-2													
	4	3			-		-				-				
	4														
	4														
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Huntingdon Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	515	-	-	10,521
Protection to Persons and Property						
Fire		2	1,398	-	-	3,075
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	2,452	-	-	10,460
Emergency measures	Subtotal	6 7	- 3,850		-	- 13,535
		-	5,000			,
Transportation services Roadways		8		-		8,715
Winter Control		9	-	-	-	
Transit		10	-			-
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	3,130	-	-	-
	Subtotal	15	3,130	-	-	8,715
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	_	-
Public Health Inspection and Control		25				
Hospitals		26	-		-	-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	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	-	-	-	20,598
Libraries		38	6,014	-	-	
Other Cultural		39	-	-	-	-
	Subtotal	40	6,014	-	-	20,598
Planning and Development Planning and Development		41	-	-		6,500
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	2,786
		46	-	-	-	-
	Subtotal	47	-	-	-	9,286
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	13,509	-	-	62,655

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Huntingdon Tp

			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	99,584	-	59,708	73,919	-	-	233,211
Protection to Persons and Property Fire		2	19,502	-	34,838	15,600	4,000		73,940
Police		3	-	-	-	20,964	-,000	-	20,964
Conservation Authority		4	-	-	-	-	6,620	-	6,620
Protective inspection and control		5	15,141	-	3,294	-	-	-	18,435
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	34,643	-	38,132	36,564	10,620	-	119,959
Transportation services									
Roadways		8	139,001	-	175,982	3,044	-	-	318,027
Winter Control		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
Environmental services	Subtotal	15	139,001	-	175,982	3,044	-		318,027
Sanitary Sewer System		16		-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	47,950	-	-	-	47,950
Garbage Disposal		20	-	-	-	-	16,787	-	16,787
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	-	-	47,950	-	16,787	-	64,737
Health Services Public Health Services		24							
Public Health Inspection and Control		24 25	-	-	-	-	-	-	-
Hospitals		26	-	-				-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	279	-	-	-	279
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	279	-	-	-	279
Social and Family Services									
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-		-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
	Cultured	35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	5,057	-	20,009	-	8,712	-	33,778
Libraries		38	-	-	-	-	14,819	-	14,819
Other Cultural		39	-	-	-	-	-		-
	Subtotal	40	5,057	-	20,009	-	23,531	-	48,597
Planning and Development Planning and Development		41		_	21,229	_	_		21,229
Commercial and Industrial		41	-	-	-		-		-
Residential Development		43	-	-	-		-		-
Agriculture and Reforestation		44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	2,786	-	-	-	-	2,786
		46	-	-	-	-	-	-	-
	Subtotal			2,786	21,229	-	-		24,015
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	278,285	2,786	363,289	113,527	50,938	-	808,825

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Huntingdon Tp

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	_	
		1
		\$
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Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	46,800
Source of Financing Contributions from Own Funds		
Revenue Fund	2	43,527
Reserves and Reserve Funds	3	-
Subtotal	4	43,527
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
	10	-
	11 1 -	-
	12 13	-
	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal * f	18	-
	20	14,700
Canada	21	-
	22	-
	23	14,700
Other Financing Prepaid Special Charges	24	-
	25	-
Investment Income	Ī	
	26	-
	27 28	
	30	-
	31	-
	32	-
	33	58,227
Applications Own Expenditures		
	34	-
	35	42,627
	36	42,627
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
	38	-
Individuals	39	-
	40	-
	41	-
	42 43	42,627 31,200
Amount Reported in Line 43 Analysed as Follows:	÷.,	51,200
	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	<u> </u>	
	45 46	31,200
	40 47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	31,200
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	•

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Huntingdon Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,919
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-		-	-
Emergency measures		6	-	-	-	20,964
	Subtotal	7	-	-	-	20,964
Transportation services		ŀ				,
Roadways		8	14,700	-	-	17,744
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	14,700	-	-	17,744
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 26	-	-	-	-
Hospitals Ambulance Services		20	-	-		-
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	H	-	-	-	-
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	-	-	-	
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development		ŀ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				ļ
		46	-	-	-	-
El a cardinata a	Subtotal	H	-	-	-	-
Electricity		48 40	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	T - 4. 1	H	-	-		
	Total	51	14,700	-	-	42,627

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Huntingdon Tp

7 11

			\$
General Government		1	-
Protection to Persons and Property Fire			
		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Fransportation services Roadways		8	_
Winter Control		9	-
Transit		0	-
Parking		1	-
Street Lighting			
		2	-
Air Transportation		3	-
		4	-
	Subtotal 1	5	-
Invironmental services Sanitary Sewer System		6	
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		0	-
Pollution Control		1	-
		2	-
	Subtotal 2	.3	-
Health Services			
Public Health Services		4	-
Public Health Inspection and Control		5	-
Hospitals		6	-
Ambulance Services		7	-
Cemeteries	2	.8	-
		9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance		1	-
Assistance to Aged Persons		2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	2	1	-
Commercial and Industrial	2	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	9,80
	2	6	-
	Subtotal 4	7	9,80
Electricity		8	-
Gas		9	-
Telephone		0	-
,	Total 5		9,80

Municipality

ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Huntingdon Tp

		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		
: To Canada and agencies		1 9,808 2 -
: To other		3 -
		4 9,808
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer	1	o -
- water	1	
Own sinking funds (actual balances)		·
- general	1	2 -
- enterprises and other	1	3 -
	Subtotal 1	4 -
	Total 1	5 9,808
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	1	-
Installment (serial) debentures	1	-
Long term bank loans	1	
Lease purchase agreements	1	
Mortgages Ontario Clean Water Agency	2	-
Long term reserve fund loans	2	
	2	
	-	
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars	- 2	-
Other - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in	2	-
		Ş
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	9 -
Ontario Clean Water Agency - sewer	3	0 -
- water	3	1 -
		\$
4. Actuarial balance of own sinking funds at year end	3	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	3
Total liability under OMERS plans - initial unfunded	3	4 -
- actuarial deficiency	3	
Total liability for own pension funds	-	
- initial unfunded	3	6
- actuarial deficiency	3	7 -
Outstanding loans guarantee	3	8 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	3	9 -
- university support	4	
- leases and other agreements	4	
Other (specify)	4	
	4	
	4	
	Total 4	5 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
				I		-	-
					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. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	1,854	93
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54	-	
- hydro					55	-	-
- gas and telephone					57	-	
sus and telephone					57		
						-	-
					58	-	-
					59	-	-
				Total	78	1,854	93
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							
		recoverabl	- far +h -				
		recordiant	e from the	recovera	ble from	recovera	ble from
		consolidated			e funds		ited entities
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities
1997		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
		consolidated principal 1 \$ 1,168	revenue fund interest 2 \$ 784	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1998		consolidated principal 1 \$ 1,168 1,261	revenue fund interest 2 \$ 784 692	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1998 1999		consolidated principal 1 \$ 1,168 1,261 1,362	revenue fund interest 2 5 784 692 590	reserve principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - -
1998 1999 2000		consolidated principal 1 \$ 1,168 1,261 1,362 1,471	revenue fund interest 2 5 784 692 590 514	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - -
1998 1999 2000 2001		consolidated principal 1 \$ 1,168 1,261 1,362 1,471 1,589	revenue fund interest 2 5 784 692 590 514 363	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - -	ited entities interest 6 5
1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 1,168 1,261 1,362 1,471	revenue fund interest 2 5 784 692 590 514	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 5 1,168 1,261 1,362 1,471 1,589 2,957 -	revenue fund interest 2 5 784 692 590 514 363 335 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ited entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 1,168 1,261 1,362 1,471 1,589 2,957	revenue fund interest 2 5 784 692 590 514 363 335	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - -	ited entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 1,168 1,261 1,362 1,471 1,589 2,957 - - -	revenue fund interest 2 5 784 692 590 514 363 335 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ited entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ 1,168 1,261 1,362 1,471 1,589 2,957 - - -	revenue fund interest 2 5 784 692 590 514 363 335 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ited entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	70 71	consolidated principal 1 \$ 1,168 1,261 1,362 1,471 1,589 2,957 - - - - -	revenue fund interest 2 5 784 692 590 514 363 335 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ited entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated principal 1 \$ 1,168 1,261 1,362 1,471 1,589 2,957 - - - - -	revenue fund interest 2 5 784 692 590 514 363 335 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ited entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated principal 1 \$ 1,168 1,261 1,362 1,471 1,589 2,957 - - - - -	revenue fund interest 2 5 784 692 590 514 363 335 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ited entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 1,168 1,261 1,362 1,471 1,589 2,957 - - - - -	revenue fund interest 2 5 784 692 590 514 363 335 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated principal 1 \$ 1,168 1,261 1,362 1,471 1,589 2,957 - - - - -	revenue fund interest 2 5 784 692 590 514 363 335 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ited entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 1,168 1,261 1,362 1,471 1,589 2,957 - - - - -	revenue fund interest 2 5 784 692 590 514 363 335 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated principal 1 \$ 1,168 1,261 1,362 1,471 1,589 2,957 - - - - -	revenue fund interest 2 5 784 692 590 514 363 335 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 1,168 1,261 1,362 1,471 1,589 2,957 - - - - -	revenue fund interest 2 5 784 692 590 514 363 335 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 1,168 1,261 1,362 1,471 1,589 2,957 - - - - -	revenue fund interest 2 5 784 692 590 514 363 335 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 1,168 1,261 1,362 1,471 1,589 2,957 - - - - -	revenue fund interest 2 5 784 692 590 514 363 335 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 1,168 1,261 1,362 1,471 1,589 2,957 - - - - -	revenue fund interest 2 5 784 692 590 514 363 335 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 1,168 1,261 1,362 1,471 1,589 2,957 - - - - -	revenue fund interest 2 5 784 692 590 514 363 335 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 1,168 1,261 1,362 1,471 1,589 2,957 - - - - -	revenue fund interest 2 5 784 692 590 514 363 335 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 1,168 1,261 1,362 1,471 1,589 2,957 - - - - -	revenue fund interest 2 5 784 692 590 514 363 335 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 1,168 1,261 1,362 1,471 1,589 2,957 - - - - -	revenue fund interest 2 5 784 692 590 514 363 335 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 1,168 1,261 1,362 1,471 1,589 2,957 - - - - -	revenue fund interest 2 5 784 692 590 514 363 335 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 5 -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated principal 1 \$ 1,168 1,261 1,362 1,471 1,589 2,957 - - - - -	revenue fund interest 2 5 784 692 590 514 363 335 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 1,168 1,261 1,362 1,471 1,589 2,957 - - - - -	revenue fund interest 2 5 784 692 590 514 363 335 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 9 - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 1,168 1,261 1,362 1,471 1,589 2,957 - - - - -	revenue fund interest 2 5 784 692 590 514 363 335 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 S -<

Municipality

4

\$

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Balance at

beginning

of year

1

\$

amounts

requisitioned

2

\$

3

\$

5

\$

telephone share of and share of payments supplementary total amount telegraph Provincial in lieu of total taxes expended levied taxation grants taxes other raised

6

\$

Huntingdon Tp

8

\$

9

\$

9LT

balance

at end

of year

11

\$

12

\$

10

\$

13

UPPER TIER

For the year ended December 31, 1996.

Included in general tax rate for upper tier purposes

General requisition	1		273,668	2,387	276,055								
Special pupose requisitions Water rate	2		-		-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		-	-	-								
Road rate	6		-	-	-								
	7		-	-	-								
	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		6,630	-	6,630								
Subtotal levied by mill rate general	11	6	280,298	2,387	282,685	276,055	6,630	-	-	-	282,685	6	
Special purpose requisitions	Γ												
Water	12		-	-	-								
Transit	13		-	-	-]							

Total region or county	22	6	280,298	2,387	282,685	276,055	6,630	-	-	-	282,685	6
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
	17		-	-	-							
	16		-	-	-							
Library	15		-	-	-							
Sewer	14		-	-	-							
Transic	13		-	_	_							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Huntingdon Tp

9LT 13

For the year ended December 31, 1996.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31		-		-	-	-	-	-		-	-
lementary separate (specify)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-		-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	Γ											
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	273,668	2,387	276,055	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-		-	-	-	-	-	-	-
	Total school boards 36 -	1	1,174,141	12,957	-	1,187,098	1,160,343	26,957	-	-	1,187,300	20

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Huntingdon Tp

			1 \$
Balance at the beginning of the year		1	282,85
Revenues Contributions from revenue fund		2	70,00
Contributions from capital fund		3	-
Development Charges Act		67	3,20
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	
		9	
-			
		10	-
		11	
-		12	-
	Total revenue	13	73,2
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	
		16	
Charges for long term liabilities - principal and interest			
		63	
-		20	
		21	
	Total expenditure	22	
alance at the end of the year for:			
Reserves		23	337,4
Reserve Funds		24	18,6
	Total	25	356,0
nalysed as follows:			
Working funds		24	2.42.0
		26 27	242,0
Contingencies			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	70,0
- roads			
		35	
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development			
		41	
- other and unspecified		42	23,4
Development Charges Act		68	18,6
Lot levies and subdivider contributions		44	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
		51	
Library current purposes			
Vacation Pay - Council		52	2,0
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
business improvement Area			
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Huntingdon Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	152,082	-
Accounts receivable				
Canada		2	3,847	
Ontario		3	800	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	589	business taxes
Taxes receivable				
Current year's levies		9	206,066	20
Previous year's levies		10	79,285	-
Prior year's levies		11	29,547	-
Penalties and interest		12	32,263	1
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	9,808	registration
Other long term assets		20	-	-
	Total	21	514,287	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Huntingdon Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario Basian er soustu		27	-	
Region or county		28	2,132	
Other municipalities		29	-	
School Boards		30	8,760	
Trade accounts payable		31	53,189	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates				
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	9,808	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	356,061	
Accumulated net revenue (deficit)		ſ		
General revenue		42	105,128	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	10,202	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	6	
School boards		57	201	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 31,200	
since capital manents / (annunced capital outlay)	Total	59	514,287	

Municipality

STATISTICAL DATA

			-						-	-		-
Fo	or	tł	ie	yea	r e	nded	Dec	emb	er	3	1,	1996.

Huntingdon Tp

12 17

	4. Number of a diama full dimensional provide the December 24						1
Fine	Administration					1	2
Note 9 1 Parter 9 1 Parter for the Aged 9 1 Other Social Serves 9 1 Parter and Reverses 1 1 Parter and Reverses 1 1 Parter and Reverses 1 1 1 Parter and Reverses 1 1 1 1 Parter and Reverses 1 1 1 1 1 Parter and Reverses 1 <	Non-line Department Support Staff					2	1
Transit Ideal Sorvers: I	Fire					3	-
Transit Ideal Sorvers: I	Police					4	-
Autor works year year works for lay and year year Other shared inforcation year year Barba and forcation year year Charland forcation year year Autor shared inforcation year year Autor shared inforcation autor year year						-	
read 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>5</td> <td></td>						5	
bears for based Definition and december parameter p	Public Works					6	4
	Health Services					7	-
pish at Recention 1 1 Planning 1 1 Total register 1 1 1 1 1 1 1 1 1 1 1 1	Homes for the Aged					8	-
Likewine Incoming Total 1 1 Total expenditures during the year on:	Other Social Services					9	-
Likewine Incoming Total 1 1 Total expenditures during the year on:	Parks and Recreation					10	-
Panning total 10 Total 10 1 10 10 1 10 10 10 1 10 10 10 10 1 10 10 10 10 10 1 10 10 10 10 10 10 1 10 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Total expenditures during the year on: Total expenditures during the year on: Image: the one one one one one one one one one on							-
2. Teal appenditures during the year on:	Planning					12	-
$ \begin{array}{c c c c c } 1. Total expenditures during the year one: $					Total	13	7
Action of percent multipation of the multipatio							
2. Total accondutions: 10 10 10 Bingloyne bandits: 10 10,000 10,							
2. Total segnetitures during the year on: 1							
Mage: and unities Mage: and unities Mage: and unities Mage: and unities Enginyee honefits 199.000 10.1 A deduction of tax roll during the year (lewer tier municipalities only) 1 1 Call collections Current years tax 1 1 Protoins yours tax 1 1 1 1 Discurst allowed 5 1							
index 13 4,	2. Total expenditures during the year on:					Ş	\$
A reduction of tax roll during the year (lower titer municipalities only) is Cash collections Current years tax 16 1.6.6.7.6 Previous years tax 17 227.4.5 18 5.5.5 Discuss allowed 20	Wages and salaries				14	199,089	30,176
3. Reduction of tax roll during the year (lower tier municipalities only) 1 1 Cash collections Current years tax 16 16,62,6 Previous years tax 17 227,40 5, 55 Discurst allowed 7 227,40 7 Tax adjustments under section 30,2 and 20,3 of the Municipal Act 20	Employee benefits				15	42,946	2,643
Reductions of tax oil during the year (lower tier municipalities only)						•	
3. Reduction of us roll during the year (lower tire municipalities only) 1							
Cash collections: Current varial tax 16 16.00 Previous years tax 17 27.27 Penalties and interest 18 19 17.27 Tax alignments ander section 362 and 263 of the Municipal Act 20 20 20 - anomata witten off 22 20 20 20 20 Tax alignments under section 46, 46, 46 of the Municipal Act 23 20 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>*</td></t<>							*
Provide years: tax 19 20.4 Products and interest 5 ubtoal 19 20.4 Discourts and products in 30 and 20 of the Municipal Act. 20						1	
Penalties and interest 19 5.55 Discourts allowed 19 1.946.0 Tax algotiments under section 362 and 263 of the Municipal Act 20 20 - anomate section 362, wide not the Municipal Act 20 20 - anomate section 362, wide not the Municipal Act 20 20 - anomate section 362, wide not the Municipal Act 20 20 - accoverable from upper tier and school boards 22 20 - accoverable from upper all municipal results 22 20 Three Municipal Elderly Resident' Austance Act - reductions 26 20 Three Municipal Elderly Resident' Austance Act - reductions 26 20 Other (specify) 80 20 20 Municipal Elderly Resident' Austance (TYMWDD) 20 20 20 Due date to fits instailment' (YMWDD) 23 20 20 Due date of fits instailment' (YMWDD) 23 20 20 Due date of fits instailment' (YMWDD) 23 20 20 Due date of fits instailment' (YMWDD) 23 20 20 <	Cash collections: Current year's tax					16	1,662,695
Subtrail 19 1.946,6 Ta adjutments under section 36 and 363 of the Municipal Act 22 2	Previous years' tax					17	227,421
Disconst allowed Tax adjustments under section 342 and 363 of the Municipal Act - emounts written off Tax adjustments under sections 456, 993 and 996 of the Municipal Act - recoverable from general municipal revunus 24 33 Tax adjustments under sections 456, 993 and 996 of the Municipal Act - recoverable from general municipal revunus 24 33 Transfers to tax side and tax registration accounts Transfers to tax side and tax registration accounts - refunds 28 24 33 Other ispecify) - refunds 28 - 24 33 Other ispecify) - refunds 28 - - 24 33 Minutes added to the tax roll for collection purposes only Busines taxes written off under subsection 41(1) of the Municipal Act 30 - <td>Penalties and interest</td> <td></td> <td></td> <td></td> <td></td> <td>18</td> <td>56,548</td>	Penalties and interest					18	56,548
Disconst allowed 7a adjustments under section 32 and 32 of the Municipal Act 2 2 - anounts written off 22 2 <td< td=""><td></td><td></td><td></td><td></td><td>Subtotal</td><td>19</td><td>1,946,66</td></td<>					Subtotal	19	1,946,66
Tax adjustments under section 342 and 283 of the Municipal Act 21 - amounts written off 22 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from ageneral municipal revenues 22 - recoverable from ageneral municipal revenues 22 - recoverable from ageneral municipal revenues 28 - revenues 29 Other (specify) - refunds - revenues 30 - revenues 30 - revenues 30 - revenues added to the tax roll for collection purposes only 30 Bunes taxes written of function statutent (YYYMMOD) 33 Due date of first installinent (YYYMMOD) 33 Due date of last installinent (YYYMMOD) 33 Due date of last installinent (YYYMMOD) 33	Discounts allowed						
- anounts added to the roll (negative) 22 - anounts withen off 23 Train adjustments under sections 465, 495 and 496 of the Municipal Act 23 - recoverable from general municipal results 23 - refunds 24 - refunds 25						20	
- amounts written off Tax adjustments under sections 455, 495 and 496 the Municipal Act. - recoverable from openeral municipal revenues - recoverable from general municipal revenues - refunds Other (specify)							
Tax dubutments under sections 463, 495 and 496 of the Municipal Act 24 3 - recoverable from upper tier and school boards 25 1,0 Transfers to tax side and tax registration accounts 26 27 The Municipal Elderly Residents' Asistance Act - reductions 27 27 Other (specify) - refunds 29 1,94,11 Amounts added to the tax roll for collection purposes only 80 - Balaness taxes written of funder subsection 41(11) of the Municipal Act 81 - Amounts added to the tax roll for collection purposes only 80 - Balaness taxes written of multicipal taxt 81 - Amounts added to the tax roll for collection purposes only 81 - Bulless taxes written of funder subsection 41(11) of the Municipal Act 81 - At ax due dates for 1996 (lower tier municipalities only) 1 - 1 Interim billings: Number of installinent (YYYMMDD) 33 - 1 Due date of fust installinent (YYYMMDD) 35 199600 - - - Supplementary taxes level with 1997 due date - - - - - -							-
• recoverable from upper tier and school boards 3 • recoverable from general municipal revenues 25 Transfers to tas sale and tax registration accounts 26 The Municipal Elderly Resident' Assistance Act - reductions 27 Other (specify) 28 Other (specify) 29 Amounts added to the tax roll for collection purposes only 30 Bainess taxes written off under subsection 41(1) of the Municipal Act 31 Amounts added to the tax roll for collection purposes only 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Speptementary taxes levied with 1997 due date 32 financing requirements as at December 31 5 Speptementary taxes levied with 1997 due date 32 34 1997 5 2 3 4 1997 5 2 3						23	-
- recoverable form general municipal revenues 24 3 Transfers to tax sale and tax regitration accounts 26							
- recoverable from general municipal revenues 25 1,0 Transfers to tas sile and tax registration accounts 26 - The Municipal Elderly Residents' Assistance Act - reductions 28 - Other (specify) 0 - 0 Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 441(1) of the Municipal Act 31 - Attax due dates for 1996 (lower tier municipalities only) 31 - Interim Dillings: Number of installment (YYYMMDD) 32 - Due date of first installment (YYYMMDD) 33 - - Due date of first installment (YYYMMDD) 33 - - Supplementary taxes levied with 1997 due date 37 - - 5. Projected capital expenditures and long term financing requirements at December 31 - - - 11 1999 - - - - - - 11 1999 - - - - - - - - - - - - - - - - - - <td> recoverable from upper tier and school boards </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	 recoverable from upper tier and school boards 						
Transfers to tax sale and tax registration accounts 20 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Bainess taxes written off under subsection 441(1) of the Municipal Act 80 At add dates for 1996 (lower tier municipalities only) 81 Due date of first installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 6 fin 1997 5 3 4 in 1997 5 3 4 in 1999 0 0 0 0 in 1999 6 <td></td> <td></td> <td></td> <td></td> <td></td> <td>24</td> <td>367</td>						24	367
Transfers to tax sale and tax registration accounts 28 The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) 60 Amounts added to the tax roll for collection purposes only 30 Buiness taxes written off under subsection 441(1) of the Municipal Act 30 At tax due dates for 1996 (lower tier municipalities only) 31 Interim Billings: Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1997 due date 37 1 S S S S 1 S S S S 1 S S S S 5 Projected capital expenditures and long term S S S 1 S	- recoverable from general municipal revenues					25	1,079
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 31 Business taxes written off under subsection 441(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 81 Business taxes written off under subsection 441(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 81 Business taxes written off under subsection 441(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 81 Business taxes written off statistical ment (YYYMMDD) 33 Due date of first instaliment (YYYMMDD) 33 Business taxes levied with 1997 due date 37 S. Projected capital expenditures and long term financing requirements as at December 31 93 93 Signa for the Signa f	Transfers to tax sale and tax registration accounts					26	-
-refunds 28							
Other (specify) Total reductions 20 1,948,1 Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 441(1) of the Municipal Act 31 - 4. Tax due dates for 1996 (lower tier municipalities only) 1 32 19900 Interim billings: Number of installments 32 19900 Due date of first installment (YYYMMDD) 33 - 33 - Due date of first installment (YYYMMDD) 34 - 34 - - 35 19900 35 19900 35 19900 34 - - 34 - - 34 - - 34 - - 34 - - 35 19900 35 19900 35 19900 35 19900 35 19900 35 19900 35 19900 35 19900 35 19900 35 19900 35 19900 36 19900 35 19900 35 19900 35 19900 35 19900 35 19900 35							
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 A. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 32 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 34 1 Due date of first installment (YYYYMMDD) 35 199600 Supplementary taxes levied with 1997 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 6 0.0.4.8.4							-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act At Tax due dates for 1996 (lower tier municipalities only) Interim billings: Due date of first installments Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with 1997 due date Supplementary taxes levied with 1997 due date Steptendeures as at December 31 December 32 December	Other (specify)					80	-
Business taxes written off under subsection 441(1) of the Municipal Act 81			т	otal reductions		29	1,948,110
Business taxes written off under subsection 441(1) of the Municipal Act 81							
4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 Stimated to take place 1 2 3 4 in 1997 58 - - - in 1997 59 - - - in 1997 59 - - - - in 1998 - - - - - - in 1998 - - - - - - - - in 2001 60 - - - -							-
4. Tax due dates for 1996 (lower tier municipalities only) 33 Interim billings: Number of installments 31 Due date of fist installment (YYYYMMDD) 33 Due date of fist installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 37 Due date of last installment (YYYYMMDD) 37 Supplementary taxes levied with 1997 due date 37 Stipplementary taxes levied with 1997 due date 37 Supplementary taxes levied with 1997 due date 37 Stimated to take place approved by or Concil yet approved by O.M.B. or Council Matheted but not O.M.B. or Council In 1997 1 2 3 4 In 1998 5 5 5 In 1998 60 - - - In 2001 10 - -	Business taxes written off under subsection 441(1) of the Municipal Act					81	-
4. Tax due dates for 1996 (lower tier municipalities only) 33 Interim billings: Number of installments 31 Due date of fist installment (YYYYMMDD) 33 Due date of fist installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 37 Due date of last installment (YYYYMMDD) 37 Supplementary taxes levied with 1997 due date 37 Stipplementary taxes levied with 1997 due date 37 Supplementary taxes levied with 1997 due date 37 Stimated to take place approved by or Concil yet approved by O.M.B. or Council Matheted but not O.M.B. or Council In 1997 1 2 3 4 In 1998 5 5 5 In 1998 60 - - - In 2001 10 - -							1
Interim billings: Number of installment (YYYMWDD) 32 199601 Due date of first installment (YYYMWDD) 33 34 33 Due date of first installment (YYYMWDD) 34 34 33 Due date of first installment (YYYMWDD) 34 34 34 33 Due date of first installment (YYYMWDD) 35 199601 36 199601 37 57 37 57 37 57 37 57 37 57 37 57 37 57 57 57 57 57 57 57 57 57 57 57 57 57	1. Tax due dates for 1996 (lower ties municipalities and)						
Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYMMDD) 33 Due date of last installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Torecant or yet submitted but not of 0.M.B. or Council financing requirements as at December 31 0.M.B. or Council 0.M.B. or Council fin 1997 5 5 5 in 1998 60 - - in 1999 60 - - in 2001 62 - - -						I	
Due date of last installment (YYYYMMDD) 33 34 Due date of first installments 35 199600 Due date of last installment (YYYMMDD) 36 199600 Due date of last installment (YYYMMDD) 36 199600 Supplementary taxes levied with 1997 due date 37 - Supplementary taxes levied with 1997 due date 37 - Supplementary taxes levied with 1997 due date 37 - Supplementary taxes levied with 1997 due date 37 - Supplementary taxes levied with 1997 due date 37 - Supplementary taxes levied with 1997 due date 37 - Supplementary taxes levied with 1997 due date - - - Supplementary taxes levied with 1997 due date - - - - Supplementary taxes levied avertaries as at December 31 -	5						1
Final billings: Number of installments 34 35 199600 Due date of first installment (YYYYMMDD) 36 199600 36 199600 Supplementary taxes levied with 1997 due date 37 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1996032</td>							1996032
Due date of first installment (YYYYMMDD) 35 19600 Due date of last installment (YYYYMMDD) 36 19960 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements with 1997 due date 5 Estimated to take place 1 2 3 4 in 1997 58 - - - - in 1997 58 - - - - - - in 1997 60 -	Due date of last installment (YYYYMMDD)					33	
Due date of first installment (YYYYMMDD) 35 19600 Due date of last installment (YYYYMMDD) 36 19960 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements with 1997 due date 5 Estimated to take place 1 2 3 4 in 1997 58 - - - - in 1997 58 - - - - - - in 1997 60 -	Final billings: Number of installments					34	2
Due date of last installment (YYYYMMDD) 36 199605 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1997 58 - - - - in 1997 58 -						35	1996062
Supplementary taxes levied with 1997 due date \$ 37 \$ 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements Iong term financing requirements Supplementary taxes levied with 1997 due date fin 1997 1 2 3 4 in 1997 58 - - - - in 1997 58 - - - - - in 1997 60 -							1996091
Supplementary taxes levied with 1997 due date 37						50	
5. Projected capital expenditures and long term financing requirements as at December 31 substrained to take place Intervention substrained subst	Complementary to a local distance in the						
Intercempts as at December 31 Intercempt as at December 32 Intercempt as at December 32 Intercempt as at December 32 Intercempt as at December 33 Intercempt as at December 34 Intercempt as at December 34	Supplementary taxes levied with 1997 due date					37	-
Intercempts as at December 31 Intercempt as at December 32 Intercempt as at December 32 Intercempt as at December 32 Intercempt as at December 33 Intercempt as at December 34 Intercempt as at December 34							
Image: state							
grossapproved by the O.M.B.submitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council12345555in 199758in 199859in 199960in 200061in 200162	mancing requirements as at December 31						
gross the O.M.B. or Cocil yet approved by O.M.B. or Council submitted to the O.M.B. or Council 1 2 3 4 5 5 5 5 in 1997 58 in 1998 59 0 in 1999 60 0 in 2000 61 0 in 2001 62 0							
expenditures or Concil O.M.B. or Council O.M.B. or Council O.M.B. or Council O.M.B. or Council 1 2 3 4 5 5 5 5 in 1997 58 -							forecast not yet
1 2 3 4 1 \$ \$ \$ \$ \$ 1 \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
S S S S in 1997 58 <			F				
in 1997 58 - - - in 1998 59 - - - in 1999 60 - - - in 1999 60 - - - in 2000 61 - - - in 2001 62 - - -	Followshield to take allows						
in 1998 59 in 1999 60 60 60 in 2000 61 60 60 in 2001 62 60 60			L				
in 1999 60 - - - in 2000 61 - - - in 2001 62 - - -	in 1997		58	-	-	-	-
in 2000 61	in 1998		59	-	-	-	-
in 2000 61 in 2001 62	in 1999		60	-	-	-	-
in 2001 62				-	-	-	-
							-
Total 63	III 2001	Tetel					
		Total	63	-	-	-	-

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STATISTICAL DATA	ł
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STATISTICAL DATA	
For the year ended December 31, 1996.	

Huntingdon Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	937	70
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43 64	-	-	-	-
]	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
Sewer		ŀ	1	2	3	4
In this municipality		44	-	\$ -	<u>s</u> -	
In other municipalities (specify municipality)						
		45 46	•	-	-	
		47	-	-	-	-
		48	-	-	-	-
		65	•	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		-	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
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						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Ī	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 assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995		67	101,800	-	-	101,80
Approved in 1996		68	-	-	-	-
Financed in 1996 No long term financing necessary		69 70	· ·	-	-	-
Approved but not financed as at December 31, 1996		70	101,800	-	-	101,80
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
12. For equipe of columnettenue rund expenditures		2000	2001	2002	2003	2004
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	ې 850,000	ء 875,000	ې 900,000	ې 930,000	ې 955,00
	L	,	-,	-,		,
13. Municipal procurement this year					1	2
						\$
Total construction contracts awarded				85		-
Construction contracts awarded at \$100,000 or greater				86	-	-