MUNICIPAL CODE: 44042

MUNICIPALITY OF: Huntsville T

# ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Huntsville T

**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	19,061,109	4,839,438	9,573,746	4,647,925
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
S	ubtotal	6	19,061,109	4,839,438	9,573,746	4,647,925
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	11,129	2,750	5,161	3,218
Ontario The Municipal Tax Assistance Act		9	55,304	27,908		27,396
The Municipal Act, section 157		10	6,750	3,406	-	3,344
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	41,176	10,173	18,244	12,759
Ontario Hydro		13	10,769	2,660	5,158	2,951
Liquor Control Board of Ontario		14	2,095	1,057	-	1,038
Other		15	-	-	-	-
Municipal enterprises		16	5,108	1,262	2,254	1,592
Other municipalities and enterprises		17	-	-	-	-
S ONTARIO NON-SPECIFIC GRANTS	ubtotal	18	132,331	49,216	30,817	52,298
Ontario Municipal Support Grant		60	940,408			940,408
		61	-		-	-
	ubtotal	69	940,408		-	940,408
REVENUES FOR SPECIFIC FUNCTIONS			I		L	
Ontario specific grants		29	176,608			176,608
Canada specific grants		30	36,852			36,852
Other municipalities - grants and fees		31	1,569,667			1,569,667
Fees and service charges		32	1,204,208			1,204,208
	ubtotal	33	2,987,335			2,987,335
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	155,740	-	-	155,740
Fines Penalties and interest on taxes		37 38	2,046 514,243			2,046
Investment income - from own funds		39	-			
- other		40	70,422			70,422
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	87,215		ľ	87,215
Contributions from non-consolidated entities		45	-		1	-
		46	-			-
		47	28,530			28,530
		48	-			-
S	ubtotal	50	858,196	-	-	858,196
TOTAL RE	EVENUE	51	23,979,379	4,888,654	9,604,563	9,486,162

Huntsville T

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

	_	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
I. Own purposes	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
General	0	1,168,098,820	179,124,265	64,258,955	2.99500	3.52500	3,498,472	631,414	226,480	10,118	20,373	13,112	4,399,969
Street Lighting	0	49,014,710	601,590	183,345	0.10000	0.11800	4,901	71	22	7	-	-	5,001
Street Lighting	0	142,632,400	55,469,500	19,371,290	0.12500	0.14700	17,829	8,154	2,848	- 139	375	265	29,332
Street Lighting	0	5,287,000	-	-	0.05000	0.05900	264	-	-	-	-	-	264
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,521,466	639,639	229,350	9,986	20,748	13,377	4,434,566
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	122,224	-	-	-	-	122,224
Minimum Tax (Differential Only)	0	-	-	-	-	-	480	-	-	-	-	-	480
Business Improvement Area	0	-	-	-	-	-	-	-	81,677	-	-	8,978	90,655
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	480	122,224	81,677	-	-	8,978	213,359
Total Taxation	0	-	-	-	-	-	3,521,946	761,863	311,027	9,986	20,748	22,355	4,647,925

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Huntsville T

## ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Tor the year ended becember 51, 1770.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
General	0	1,168,098,820	179,124,265	64,258,955	1.94100	2.28400	2,267,284	409,120	146,752	6,557	13,201	8,496	2,851,410
Sewer And Urban Service Area	0	352,973,580	111,966,020	39,265,525	1.78300	2.09700	629,354	234,793	82,339	- 555	11,278	6,931	964,140
Water Area	0	411,682,930	110,072,170	38,269,145	1.19900	1.41000	493,609	155,202	53,959	- 299	7,375	4,575	714,421
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,390,247	799,115	283,050	5,703	31,854	20,002	4,529,971
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	152,698	-	-	-	-	152,698
Local Improvements	0	-	-	-	-	-	156,769	-	-	-	-	-	156,769
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	156,769	152,698	-	-	-	-	309,467
Total Taxation	0	-	-	-	-	-	3,547,016	951,813	283,050	5,703	31,854	20,002	4,839,438

2LT - OP 4

Huntsville T

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### 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
III. School board purposes													
Elementary public													
General	0	1,082,232,806	169,106,348	60,590,335	3.519000	4.140000	3,808,374	700,100	250,806	11,235	23,359	14,391	4,808,265
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	122,005	-	-	-	-	122,005
Total Taxation	0	-	-	-		-	3,808,374	822,105	250,806	11,235	23,359	14,391	4,930,270
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	1,082,232,806	169,106,348	60,590,335	2.833000	3.333000	3,065,964	563,631	201,917	9,045	18,806	11,586	3,870,949
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	98,223	-	-	-	-	98,223
Total Taxation	0	-	-	-	-	-	3,065,964	661,854	201,917	9,045	18,806	11,586	3,969,172
	_												
	_												
	_												
Public consolidated				1				,		·			
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-		-	-		-		-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	1				1	1 1		1 1		1 1			1 1

Huntsville T

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ANALISIS OL TANATION	ANALYSIS	OF	TAXATION
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For the year ended December 31, 1996.													
		LOCAL <sup>-</sup>	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	85,866,014	10,017,917	3,668,620	6.365000	7.488000	546,537	75,014	27,471	1,180	1,027	1,825	653,054
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,250	-	-	-	-	21,250
Total Taxation	0	-	-	-	-	-	546,537	96,264	27,471	1,180	1,027	1,825	674,304
Total all school board taxation	0						7,420,875	1,580,223	480,194	21,460	43,192	27,802	9,573,746

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			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												
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		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			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

#### Huntsville T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,000	13,389	-	80,043
Protection to Persons and Property						
Fire		2	9,420	-	-	25,421
Police		3		-	8,314	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	32,865
Emergency measures		6	-	-	-	-
	Subtotal	7	9,420	-	8,314	58,286
Transportation services						
Roadways		8	-	-	502,492	101,395
Winter Control		9	-	-	-	-
Transit		10	17,483	-	-	20,498
Parking		11	-	-	-	56,789
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	17,483	-	502,492	178,682
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-		310,445	998
Pollution Control		21	-	-	748,416	-
		22	-	-	-	-
	Subtotal	23	-	-	1,058,861	998
Health Services Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-		-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	34,402
		29	-	-	-	-
	Subtotal	30	-	-	-	34,402
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	25,536	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	25,536	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	607,482
Libraries		38	49,950	-	-	39,017
Other Cultural		39	30,219	23,463	-	113,655
	Subtotal	40	80,169	23,463	-	760,154
Planning and Development Planning and Development		41	36,000			92 204
Commercial and Industrial		41	,	-	-	82,396 9,247
Residential Development		42	-	-	-	7,247
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		45	-	-		-
	Subtotal	46	- 36,000	-	-	- 91,643
Electricity	Jubiolai	47		-	-	91,043
Gas		48 49	-	-	-	-
		49 50	-	-		-
Telephone	<b>T</b> 24-1				4 5/0 //7	
	Total	51	176,608	36,852	1,569,667	1,204,208

Huntsville T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges 2	Materials, Services, Rents and Financial Expenses 3	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures 7
		1 \$	\$	\$	4 \$	5 \$	6 \$	\$
General Government		1 736,216	71,344	680,409	29,676	-	-	1,517,645
Protection to Persons and Property								
Fire		2 115,726	-	215,412	337,004	-	-	668,142
Police Conservation Authority		3 -	-	5,585	-		-	5,58
Protective inspection and control		4 - 5 146,004	-	- 47,090		-	- 155	- 193,249
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	<b>7</b> 261,730	-	268,087	337,004	-	155	866,976
<b>-</b>								
Transportation services Roadways		8 1,366,472	-	1,067,973	906,660	-	- 184,801	3,156,304
Winter Control		9 136,417	-	424,588	-	-	-	561,005
Transit		10 -	-	86,016	10,000	-	-	96,016
Parking		11 39,962	-	16,891	19,994	-	3,473	80,320
Street Lighting		12 -	-	50,507	-	-	-	50,50
Air Transportation		13 -	-	-	-	-	-	-
		- 14	-	-	-	-	-	-
	Subtotal	15 1,542,851	-	1,645,975	936,654	-	- 181,328	3,944,152
Environmental services Sanitary Sewer System		16 -	-	_		-	-	-
Storm Sewer System		17 -	-	-	- 1,878	-	-	- 1,878
Waterworks System		18 -			1,878	-	-	-
Garbage Collection		19 -	-	18,424	-	-	-	18,424
Garbage Disposal		20 -	-	25,023	-	-	178,378	203,401
Pollution Control		21 -	-	-	288,000	-	-	288,000
		22 -	-	-	-	-	-	-
	Subtotal	- 23	-	43,447	289,878	-	178,378	511,703
Health Services								
Public Health Services			-	-	-	-	-	-
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals Ambulance Services		26 - 27 -	-		-	-	•	-
Cemeteries		<b>28</b> 67,649		15,040	6,750	-	-	89,439
		29 -	-	-	-	-	-	-
	Subtotal		-	15,040	6,750	-	-	89,439
Social and Family Services				- ,	.,			
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		<b>32</b> 21,397	-	1,807	-		-	23,204
Assitance to Children		- 33	-	-	-	-	-	-
Day Nurseries		- 34	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 21,397	-	1,807	-	-	-	23,204
Recreation and Cultural Services								
Parks and Recreation		<b>37</b> 710,694	323,202	550,966	78,904	-	2,795	1,666,561
Libraries		38 210,157	-	114,050	29,717	-	-	353,924
Other Cultural		<b>39</b> 154,956	-	108,953	4,069	-	-	267,978
	Subtotal	40 1,075,807	323,202	773,969	112,690	-	2,795	2,288,463
Planning and Development Planning and Development		41 278,750	-	35,403	10 741	-		224 00
Commercial and Industrial		41 278,750 42 31,903	-	35,403 92,556	10,741	-	-	324,894
Residential Development		42 51,905	-	-		-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal	47 310,653	-	127,959	10,741	-	-	449,353
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 4,016,303	394,546	3,556,693	1,723,393	-	-	9,690,935

Municipality

ANALYSIS OF CAPITAL OPERATION

Huntsville T

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For the year ended December 31, 1996. 1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 622,337 Source of Financing Contributions from Own Funds **Revenue Fund** 2 1,307,452 Reserves and Reserve Funds 3 91,853 Subtotal 1,399,305 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 -Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery 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 Canada 21 -Other Municipalities 22 16,703 Subtotal 23 16,703 Other Financing Prepaid Special Charges 24 -Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 41.950 28 Donations 30 -------31 -Subtotal 32 41,950 Total Sources of Financing 33 1,457,958 Applications Own Expenditures Short Term Interest Costs 34 Other 35 1,136,105 Subtotal 1,136,105 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 -Individuals 39 -Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 24,310 **Total Applications** 1,160,415 42 324,794 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 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 45 324,794 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds -48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 324,794 19

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1996.

#### Huntsville T

				CAPITAL GRANTS		TOT
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	11,904
Protection to Persons and Property Fire		2	-	-	-	24,199
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	16,703	4,773
	Subtotal	7	-	-	16,703	28,972
Transportation services Roadways		8	_	-		906,659
Winter Control		9	-	-	-	900,039
Transit		10		-	-	
Parking		11	-	-	-	19,994
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	926,653
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	1,878
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	· ·
	Subtatal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	1,878
Public Health Services		24	-		-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	8,683
		29	-	-	-	-
	Subtotal	30	-	-	-	8,683
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	_	-	•	-	-
Recreation and Cultural Services	Subtotat	30	-	-	-	-
Parks and Recreation		37	_	-	-	115,655
Libraries		38	-	-	-	13,750
Other Cultural		39	-	-	-	17,869
	Subtotal	40	-		-	147,274
Planning and Development Planning and Development						
		41	-	-	-	10,741
Commercial and Industrial		42 43	-	-	-	-
Residential Development Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		40	-	-	-	-
	Subtotal	47	-	-	-	10,741
Electricity	Subtotul	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	_	-	-	16,703	1,136,105

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Huntsville T

		1
		\$
General Government		1 177,000
Protection to Persons and Property		177,000
Fire	:	2 -
Police	:	-
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		5
	Subtotal	-
Transportation services Roadways		
Winter Control		
Transit	1(	
Parking	1	
Street Lighting	13	
Air Transportation	1:	
	14	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	1	
Garbage Disposal	20	
Pollution Control	2	
-	Subtotal 2	
Health Services	Subtotui 2.	
Public Health Services	24	4 -
Public Health Inspection and Control	2	5 -
Hospitals	20	5 -
Ambulance Services	2	-
Cemeteries	25	
	29	
	Subtotal 30	-
Social and Family Services General Assistance	3.	
Assistance to Aged Persons	3	
Assistance to Aged Telsons	3.	
Day Nurseries	34	
	3!	
	Subtotal 30	5 -
Recreation and Cultural Services		
Parks and Recreation	3	7 152,000
Libraries	31	
Other Cultural	31	
	Subtotal 40	0 152,000
Planning and Development Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	41	
Gas	49	
Telephone	50	
	Total 5	329,000

Municipality

## ANALYSIS OF LONG TERM

r

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

		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 : To other		2 -
	Subtotal	3 329,00
Dury All debt argumed by the municipality from others	Subtotal	4 329,00 5 -
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
iontario		6 -
: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 -
Amount constant in Line 15 analyzed as follows:	Total	15 329,00
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 329,00
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
		ş
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		s
4. Actuarial balance of own sinking funds at year end		32 -
4. Actualiai balance of own sinking funds at year enu		52
		\$
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		24
		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be besting support		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
	<b>-</b>	44 -
	Total	45 -

Municipality

#### ANALYSIS OF LONG TERM

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

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
<ul> <li>share of integrated projects</li> </ul>				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						224 000	50.5
-					50		58,54
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54		
- hydro					55	-	
- gas and telephone					57	L	-
					56		-
					58	-	-
					59	-	-
				Total	78	336,000	58,54
Line 78 includes:						I	
					90		-
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					90 91		-
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt							-
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		recoverabl	e from the	recovera	91	-	
Financing of one-time real estate purchase		recoverabl consolidated			91 able from	- recovera	ble from
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserv	91 able from e funds	recovera unconsolida	ble from ted entities
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserv principal	91 able from e funds interest	recovera unconsolida principal	ble from ted entities interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserv principal 3	91 able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserv principal 3	91 able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997		consolidated principal 1 \$ 205,000	revenue fund interest 2 \$ 25,394	reserv principal 3 \$ -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998		consolidated principal 1 \$ 205,000 59,000	revenue fund interest 2 \$ 25,394 12,865	reservi principal 3 \$ - -	91 able from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999		consolidated principal 1 \$ 205,000 59,000 65,000	revenue fund interest 2 \$ 25,394 12,865 6,744	reserv. principal 3 \$ - - -	91 able from e funds 4 \$ - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001		consolidated principal 1 \$ 205,000 59,000 65,000 - - -	revenue fund interest 2 5 25,394 12,865 6,744 - -	reserv. principal 3 5	91 able from e funds 4 \$ - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 205,000 59,000 65,000 - - - - -	revenue fund interest 2 5 25,394 12,865 6,744 - - - - -	reserv. principal 3 5	91 able from e funds 4 \$ - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ 205,000 59,000 65,000 - - -	revenue fund interest 2 5 25,394 12,865 6,744 - -	reserv. principal 3 5	91 able from e funds 4 \$ - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 205,000 59,000 65,000 - - - - -	revenue fund interest 2 5 25,394 12,865 6,744 - - - - -	reserv. principal 3 5	91 able from e funds 4 \$ - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 205,000 59,000 65,000 - - - - - - - -	revenue fund interest 2 5 25,394 12,865 6,744 - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ 205,000 59,000 65,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 25,394 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 205,000 59,000 65,000 - - - - - - - - - - - -	revenue fund interest 2 5 25,394 12,865 6,744 - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 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	70 71	consolidated principal 1 \$ 205,000 59,000 65,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 25,394 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt <b>3. Future principal and interest payments on EXISTING net debt</b> 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal 1 \$ 205,000 59,000 65,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 25,394 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 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	70 71	consolidated principal 1 \$ 205,000 59,000 65,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 25,394 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 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	70 71	consolidated principal 1 \$ 205,000 59,000 65,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 25,394 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 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 retiremen 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 205,000 59,000 65,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 25,394 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 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 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 205,000 59,000 65,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 25,394 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 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 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 205,000 59,000 65,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 25,394 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 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 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 205,000 59,000 65,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 25,394 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  Page Page Page Page Page Page Page Pag	70 71	consolidated principal 1 \$ 205,000 59,000 65,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 25,394 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  Page Page Page Page Page Page Page Pag	70 71	consolidated principal 1 \$ 205,000 59,000 65,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 25,394 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal payments on EXISTING net debt Future principal payments on EXPECTED NEW debt Future principal	70 71	consolidated principal 1 \$ 205,000 59,000 65,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 25,394 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 1997 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 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 205,000 59,000 65,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 25,394 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Page	70 71	consolidated principal 1 \$ 205,000 59,000 65,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 25,394 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities 6 5 
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 205,000 59,000 65,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 25,394 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt 1997 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 retiremen 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 20	70 71	consolidated principal 1 \$ 205,000 59,000 65,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 25,394 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt 1997 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 retiremen 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 20	70 71	consolidated principal 1 \$ 205,000 59,000 65,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 25,394 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  Page Page Page Page Page Page Page Pag	70 71	consolidated principal 1 \$ 205,000 59,000 65,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 25,394 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt 1997 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 retiremen 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 20	70 71	consolidated principal 1 \$ 205,000 59,000 65,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 25,394 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Huntsville T

**9LT** 

For the year ended December 31, 1996.

	Balan begir of y	nning	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
	9	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		2,110,350	21,118	2,131,468							
Special pupose requisitions Water rate	2	ľ	-	-	-							
Transit rate	3	_	-	-	-							
Sewer rate	4		-		-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		-		-							
Payments in lieu of taxes	9		49,216	-	49,216							
Telephone and telegraph taxation	10		152,698	-	152,698							
Subtotal levied by mill rate general	11	-	2,312,264	21,118	2,333,382	2,131,468	152,698	-	49,216	-	2,333,382	-
Special purpose requisitions												
Water	12	_	702,770	11,651	714,421							
Transit	13	_	-	-	-							
Sewer	14	_	946,486	17,654	964,140							
Library	15	_	-	-	-							
	16	_	712,806	7,136	719,942							
	17		-		-							
Subtotal levied by mill rate special areas	18	-	2,362,062	36,441	2,398,503	2,398,503	-	-	-	-	2,398,503	-
Speical charges	19	-	156,769	-	156,769	156,769	-	-	-	-	156,769	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-		-	-
Total region or county	22	-	4,831,095	57,559	4,888,654	4,686,740	152,698	-	49,216	-	4,888,654	-

Huntsville T

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)												
	30	-	4,898,004	48,985	-	4,946,989	4,808,265	122,005	16,719	-	4,946,989	
	31	-	-	-	-	-		-	-	-		
lementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	
	41	-	-	-	-	-		-	-	-		
	42	-	-	-	-	-	-	-	-	-	-	
econdary Public (specify)												
	50	-	3,943,195	39,437	-	3,982,632	3,870,949	98,223	13,460	-	3,982,632	
	1	-	2,110,350	21,118	2,131,468	-	-	-	-	-	-	
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	
	71	-	-	-	-	-	-	-	-	-	-	
	2	-	-	-	-	-	-	-	-	-	-	
	Total school boards 36	-	9,512,109	92,454	-	9,604,563	9,332,268	241,478	30,817	-	9,604,563	

**9LT** 

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Huntsville T

			1 \$
Balance at the beginning of the year		1	3,142,52
Revenues Contributions from revenue fund		2	415,94
Contributions from capital fund		3	24,31
Development Charges Act		67	37,02
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	48,39
Investment income - from own funds		5	19,5
- other		6	7,9
		9	1,9
		10	
		11	-
		12	
	Total revenue	13	555,1
Expenditures			
Transferred to capital fund		14	91,8
Transferred to revenue fund		15	87,2
Charges for long term liabilities - principal and interest		16	
		63	
		20	1,9
		21	-
	Total expenditure	22	181,0
Balance at the end of the year for:			
Reserves		23	2,866,7
Reserve Funds		24	649,8
	Total	25	3,516,5
nalysed as follows:			
Working funds		26	929,5
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	255,0
Sick leave		31	-
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	7
- roads		35	563,1
- sanitary and storm sewers		36	35,0
- parks and recreation		64	159,8
- library		65	
- other cultural		66	8,8
- water		38	
- transit		39	
- housing		40	
- industrial development		41	54,9
- other and unspecified		42	607,9
Development Charges Act		68	327,1
Lot levies and subdivider contributions		44	214,2
Parking revenues		45 47	
Debenture repayment			
Exchange rate stabilization		48	
Waterworks current purposes		49	20.0
Transit current purposes		50	20,0
Library current purposes		51	25,9
Vacation Pay - Council		52	31,4
Waste Site		53	10,0
Police Commission		54	
Municipal Election		55	96,4
Business Improvement Area		56	50,0
		57	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Huntsville T

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	947,194	1,700
Accounts receivable				
Canada		2	38,780	
Ontario		3	43,458	
Region or county		4	470,123	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	91,911	business taxes
Taxes receivable				
Current year's levies		9	1,512,990	110,564
Previous year's levies		10	683,610	38,447
Prior year's levies		11	497,619	82,754
Penalties and interest		12	317,049	51,214
Less allowance for uncollectables (negative)		13 -	253,071	- 253,071
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	138,331	portion of line 20
Capital outlay to be recovered in future years		19	329,000	registration
Other long term assets		20	16,029	16,029
	Total	21	4,833,023	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Huntsville T

LIABILITIES				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	310,000	
- capital - Ontario				-
·		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	-	
School Boards		30	75,258	
Trade accounts payable		31	583,264	
Other		32	-	
Other current liabilities		33	51,295	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	329,000	
- 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	3,516,598	
Accumulated net revenue (deficit)			- , ,	
General revenue		42	142,232	
Special charges and special areas (specify)				
		43	53,332	
		44	10,606	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	- 8,999	
Cemetaries		50	99,061	
Recreation, community centres and arenas		51	-	
		52	5,367	
		53	- 9,197	
		54	-	
		55	-	
Region or county		56		
School boards		57	-	
		57 58		
Unexpended capital financing / (unfinanced capital outlay)			- 324,794	
	Total	59	4,833,023	

Municipality

#### STATISTICAL DATA

					-
For the	year	ended	December	31,	1996.

Huntsville T

Inde <ul> <li>Note</li> <li>Transit</li> <li>Transit</li></ul>						
	4. Number of continuous full time ampleuros of at December 24					1
so-ne logarine' sogeri suff Fig. Nuts Fig.						
Inc.					1	2
Nice <ul> <li></li></ul>					_	15
India <ul> <li>Able Works</li> <li>India Norves</li> <li>India Norves</li></ul>						2
Able finals <ul> <li></li></ul>					-	-
hadi toroosi homes for J ≠ and Dering Der						-
						37
Oblins Sold Service					-	-
prise and Recreation       image       imag						-
Libraries         Total						
Horing       Total       <						15
Index         Total expenditures during the year oc:         Total expenditures during the year oc:         Image: the state of the stat						3
2. Total appenditures during the year on: Ways: and islusts: Enginese boards?         1         5         3           1         Appendix the second of the	Planning					3
$ \begin{array}{c c c c c } 1. Total appenditures during the year on:                                    $				Total		77
Lotal expenditures during the year on:       December 2       Image: Control open 2       Image: Con						
2. Total sepandures during by ear on: mergin water is in a roll during the year (lower tise municipalities only) A neckectors of as roll during the year (lower tise municipalities only) A neckectors of as roll during the year (lower tise municipalities only) A neckectors of as roll during the year (lower tise municipalities only) A neckectors of as roll during the year (lower tise municipalities only) A neckectors of as roll during the year (lower tise municipalities only) A neckectors of as roll during the year (lower tise municipalities only) A neckectors of as roll during the year (lower tise municipalities only) A neckectors of as roll during the year (lower tise municipalities only) A neckectors of as roll during the year (lower tise municipalities only) A neckectors of as roll during the year (lower tise municipalities only) A neckectors of a roll during the year (lower tise municipalities only) A neckectors of a roll during the year (lower tise municipalities only) A neckectors of a roll during the year (lower tise municipalities only) A neckectors of time roll during the year (lower tise municipalities only) A neckectors of time roll during the sectors of roll roll during the sectors of roll roll during the roll of roll roll roll during the roll of roll roll roll during the roll of roll roll roll roll during the roll of roll roll roll during the roll roll of roll roll roll during the roll roll roll during the roll roll roll roll roll during the roll roll roll roll roll roll roll during the roll roll roll roll roll roll during the roll roll roll roll roll roll roll rol						other
Material contained with the grant contained withe grant contained with the grant contained with th						
Engloyee benefix       15       073,03       0.447         Imployee benefix       1						
3. Reductions of at roll during the year (lower tier municipalities only)	-					660,865
3. Reductions of tax roll during the year (lower tier municipalities only)	Employee benefits			15	673,633	44,789
3. Reductions of law rell outrig the year law						
Cash collections:       Curver, varia tax       1						\$
Previous year's tax       9       1995         Previous year's tax       9       18.43         Discure tail wither set       9       18.425.3         Tax distanters under section 36.3 and 36.5 of the Municipal Act       2       0					,	
Practises and interest     90     10.4.3       Discourts allowed     100     10.4.3     10.4.3       Tax dightments usder section 30.2 and 30 of the Municipal Act     2     2       - anomatic written of     2     2       Tax adjuttments under section 46.5, 09 and 496 of the Municipal Act     2     3       - recoverable from uper ter and school boards     2     3       - recoverable from uper ter and school boards     2     3       - recoverable from uper ter and school boards     2     3       - recoverable from general municipal revenues     2     3       Transfers to tax able and tar registring accounts     2     3       Other (pecify)     - refunds     2     3       Due date of inst installment (YPY MADD)     3     3     3       Due date of inst installment (YPY MADD)     3     3     3       Due date of inst installment (YPY MADD)     3     3     3       Due date of inst installment (YPY MADD)     3     3     3       Due date of inst installment (YPY MADD)     3     3     3       Due date of inst installment (YPY MADD)     3     3     3       Due date of inst installment (YPY MADD)     3     3     3       Due date of inst installment (YPY MADD)     3     3     3    <	-					16,704,914
Subtool         Subtool         19         16,825,3           The adjustments under section 362 and 363 of the Municipal Act - announts added to the trial (length(Ne) - announts added to the municipal revenues         23						1,996,143
Discuss allowed Tax adjustments under section 82 and 25 of the Nuncipal Act - amounts added to the roll (negative) - recoverable from general mulcipal revenues - refunds       1         Tax adjustments date sets 85, 95 and 96 of the Nuncipal Act - recoverable from general mulcipal revenues - recoverable from general mulcipal revenues - refunds       2       6         The Nuncipal Ederly Resident's Assistance Act - reductions - refunds       22       32,6         Other (specify)       Total reductions added to the tax registration accounts       23         Amounts added to the tax registration accounts       34       32,7         Amounts added to the tax registration accounts       34       32,7         Amounts added to the tax registration accounts       34       34         Amounts added to the tax registration accounts       34       34         Amounts added to the tax registration accounts       34       34         Amounts added to the tax registration accounts       34       34         Amounts added to the tax registration accounts       34       34         Amounts added to the tax registration accounts       34       34         Amounts added to the tax registration accounts       34       34         Bue date of first installments       34       34	Penalties and interest					124,332
Tas diputments under section 362 and 263 of the Municipal Act - amounts written of /       22         1       22         1       23         1       1 </td <td></td> <td></td> <td></td> <td>Subtotal</td> <td></td> <td></td>				Subtotal		
- anounts added to the roll (negative)       2         - anounts added to the roll (negative)       2         - recoverable from openeal municipal revenues					20	-
- amounts written off Tax adjustments under sections 465, 45 and 456 of the Municipal Act - recoverable from general municipal revenues - refunds Other (specify) Amounts added to the tax registration accounts - refunds Other (specify) - refunds - refund					22	
Tax dijustments under schons 465, 495 and 496 of the Municipal Act       1						
$ \begin{array}{c c c c c } & -\operatorname{recoverable} from upper ter and school boards \\ -\operatorname{recoverable} from general municipal revenues \\ -\operatorname{recoverable} from general municipal revenues \\ Transfers to as sile and tax registration accounts \\ -\operatorname{refunds} & -$					23	
• recoverable from general municipal revenues       23       33,6         Transfers to tax sole and tax registration accounts       26       33,6         The Municipal Elderly Residents' Assistance Act - reductions       28       32,7         Other (specify)       . refinds       29       10,0         Other (specify)       . refinds       29       10,0         Amounts added to the tax roll for collection purposes only       30           Business taxes written off under subsection 441(1) of the Municipal Act       30           A tax due dates for 1996 (over tier municipalities only)        31           Interim Billings:       Number of installments						
Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - refunds       27         Other (specify)       80         Amounts added to the tax roll for collection purposes only       80         Basiness taxes written off under subsection 441(1) of the Municipal Act       80         At tax due dates for 1996 (lower ter municipalities only)       81         Due date of first installments       1         Due date of first installments       31         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYMMDD)       35         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term       sporowed by experimed by experiments as at December 31       6         fin 1997       5       3       3       4         in 1997       6       0       0       0         in 1999       6       0       0       0					24	66,535
The Municipal Elderly Resident's Assistance Act - reductions       27         - refunds       - refunds         Other (specify)       - refunds         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Basiness taxes written off under subsection 441(1) of the Municipal Act       81         A Tax due dates for 1996 (lower tier municipalities only)       81         Due date of first installment (YYYMMDD)       31         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       31         Due date of first installment (YYYMMDD)       31         Due date of first installment (YYYMMDD)       31         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       37         Due date of first installment (YYYMMDD)       37         Supplementaria       37         Supplementaria       32         Supplementaria       34         Supplementaria       34         Supplementaria       34         Supplementaria       34         Supplementaria	- recoverable from general municipal revenues				25	33,697
- refunds       28	Transfers to tax sale and tax registration accounts				26	-
Other (specify)         Total reductions         80         32,7           Amounts added to the tarn l for collection purposes only         30         16,958,3           Business taxes written off under subsection 441(1) of the Municipal Act         30         -           At tax due dates for 1996 (lower tier municipalities only)         1         -         -           Interim billings:         Number of installment (YYYMMDD)         32         19960           Due date of first installment (YYYMMDD)         33         19960           Due date of first installment (YYYMMDD)         34         -           Due date of first installment (YYYMMDD)         35         19960           Supplementary taxes levied with 1997 due date         5         5           Supplementary taxes levied with 1997 due date         5         5           Suplementary taxes levied with 1997 due date         1         2         3         4           Suplementary taxes levied with 1997 due date         5         5 <td>The Municipal Elderly Residents' Assistance Act - reductions</td> <td></td> <td></td> <td></td> <td>27</td> <td>-</td>	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Amounts added to the tax roll for collection purposes only       1 </td <td></td> <td></td> <td></td> <td></td> <td>28</td> <td>-</td>					28	-
Amounts added to the tax roll for collection purposes only Basiness taxes written off under subsection 441(1) of the Municipal Act A rax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1997 in 1998 in 1997 in 2001 in 2001 i	Other (specify)					32,754
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 (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       36         Due date of last installment (YYYMMDD)       36         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       forecast not yet sproved by yet approved by yet approved by yet approved by own with the own of the own of own			Total reductions		29	18,958,375
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 (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       36         Due date of last installment (YYYMMDD)       36         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       forecast not yet sproved by yet approved by yet approved by yet approved by own with the own of the own of own	Amounts added to the tax roll for collection purposes only				30	-
4. Tax due dates for 1996 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33       19960         Due date of first installment (YYYYMMDD)       34       1         Due date of first installment (YYYYMMDD)       35       19960         Due date of first installment (YYYYMMDD)       36       19960         Due date of first installment (YYYYMMDD)       36       19960         Due date of first installment (YYYYMMDD)       37       5         Supplementary taxes levied with 1997 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3       4         Estimated to take place       1       2       3       4       5       5         in 1997       1       2       3       4       5 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
4. Tax due dates for 1996 (lower tier municipalities only)       3 </td <td></td> <td></td> <td></td> <td></td> <td>L</td> <td></td>					L	
Interim billings:       Number of installment (YYYYMMDD)       33       19960         Due date of fast installment (YYYYMMDD)       33       19960         Final billings:       Number of installment (YYYYMMDD)       34						1
Due date of first installment (YYYYMMDD)         32         199600           Due date of last installment (YYYYMMDD)         33         199600           Final billings:         Number of installments         34					. ـ	
Due date of last installment (YYYYMNDD)         3         19900           Final billings:         Number of installments         34						2
Final billings:       Number of installments       34       35       19960         Due date of first installment (YYYYMMDD)       36       19960       36       19960         Supplementary taxes levied with 1997 due date       37       -						
Due date of first installment (YYYYMMDD)         35         19900           Due date of last installment (YYYYMMDD)         36         19900           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         supplementary taxes levied with 1997 due date         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements         supplementary taxes levied but not yet approved by submitted but not in 1990         1         2         3         4           1         2         3         4         5						1996042
Due date of last installment (YYYYMMDD)       36       19900         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       forecast not yet submitted but not yet approved by submitted but not yet approved by 0.M.B. or Council 0.						1996072
Supplementary taxes levied with 1997 due date 37 37 37 37 37 37 37 37 37 37 37 37 37						1996092
Supplementary taxes levied with 1997 due date       37					50	
5. Projected capital expenditures and long term financing requirements as at December 31           submitted but not grows at December 31         long term financing requirements           approved by the 0.M.B.         submitted but not yet approved by 0.M.B. or Council         submitted to the 0.M.B. or Council           Estimated to take place         1         2         3         4           in 1997         58           0         0           in 1998         59          0          0         0           in 1999         60          0	Supplementary taxes levied with 1997 due date				37	
Intercent of the construction of the constr					L	
Image: state of take place         Image: state of take place <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
Estimated to take placeapproved by stapproved by the 0.M.B. or Cocilsubmitted but not yet approved by 0.M.B. or Councilforecast not yet submitted to the 0.M.B. or Council12345555in 19975855in 19985955in 19996055in 200061615in 20016266	financing requirements as at December 31					
gross expenditures         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         5         5         5           in 1998         5         5         5           in 1999         60          1           in 2000         61          1           in 2001         62          1						
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         1         2         3         4           Estimated to take place         \$ <td< td=""><td></td><td></td><td>gross</td><td></td><td></td><td>forecast not yet submitted to the</td></td<>			gross			forecast not yet submitted to the
S         S         S         S           in 1997         58         58         5         5         5           in 1998         59         50         5						O.M.B or Council
in 1997     58     -     -     -       in 1998     59     -     -      -       in 1998     60     -     -      -       in 1999     60     -     -      -       in 2000     61     -      -        in 2001     62     -      -						
in 1998     59          in 1999     60      60        in 2000     61      60        in 2001     62      1-     1-	Estimated to take place					
in 1999     60          in 2000     61          in 2001     62					1	-
in 2000 61						-
in 2001 62						
						-
	111 2001	Total				-
		i utat			-	-

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-				-		0		-			

STATISTICAL DATA	
For the year ended December 31, 1996	

Huntsville T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	2 27,984	25,159
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 residential units	1996 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
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			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	*	÷ _	, 	÷ -
			<u> </u>	·	<u></u>
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					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53	-	-	-	-
	54 55	-	-	-	-
-	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 21, 1005	47	\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	-	-	-	-
Financed in 1996	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001 2	2002	2003 4	2004 5
	\$	\$	\$	4 \$	\$
	73 -	-	-	-	-
13. Municipal procurement this year					
rs. manicipal procurement uns year				1	2
					\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85	-	-
				L	1