

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 44042**

**MUNICIPALITY OF: Huntsville T**

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose		
		1	2	3	4		
		\$	\$	\$	\$		
TAXATION							
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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	-	-		-		
Subtotal	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	-	-	-	-		
Subtotal	18	132,331	49,216	30,817	52,298		
ONTARIO NON-SPECIFIC GRANTS							
Ontario Municipal Support Grant	60	940,408			940,408		
.....	61	-			-		
Subtotal	69	940,408			940,408		
REVENUES FOR SPECIFIC FUNCTIONS							
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		
Subtotal	33	2,987,335			2,987,335		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	155,740			-	155,740	
Fines	37	2,046			2,046		
Penalties and interest on taxes	38	514,243			514,243		
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			87,215		
Contributions from non-consolidated entities	45	-			-		
--	46	-			-		
--	47	28,530			28,530		
--	48	-			-		
Subtotal	50	858,196			-	-	858,196
TOTAL REVENUE	51	23,979,379			4,888,654	9,604,563	9,486,162

For the year ended December 31, 1996.

Huntsville T

[illegible]

For the year ended December 31, 1996.

Huntsville T

## II. Upper tier purposes

For the year ended December 31, 1996.

Huntsville T

Elementary public

### Elementary separate

Secondary publicPublic consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Huntsville T
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2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Huntsville T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	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	-	-	82,396
Commercial and Industrial	42	-	-	-	9,247
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	36,000	-	-	91,643
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	176,608	36,852	1,569,667	1,204,208

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

Huntsville T

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		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	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	3	-	-	5,585	-	-	-	5,585
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	146,004	-	47,090	-	-	155	193,249
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	261,730	-	268,087	337,004	-	155	866,976
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	-	-	-	50,507
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	-	-	-	-	-	-	-
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	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	67,649	-	15,040	6,750	-	-	89,439
--	29	-	-	-	-	-	-	-
Subtotal	30	67,649	-	15,040	6,750	-	-	89,439
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	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	37	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	39	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	-	-	324,894
Commercial and Industrial	42	31,903	-	92,556	-	-	-	124,459
Residential Development	43	-	-	-	-	-	-	-
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

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	622,337	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,307,452	
Reserves and Reserve Funds	3	91,853	
Subtotal	4	1,399,305	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	-	
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	-	
Donations	28	41,950	
--	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	36	1,136,105	
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	42	1,160,415	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	324,794	
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	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	324,794	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Huntsville T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	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	-	-	-	-
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,878
Health Services					
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	36	-	-	-	-
Recreation and Cultural Services					
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	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	10,741
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	16,703	1,136,105

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Huntsville T
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		1	\$
General Government	1	177,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
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	152,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	152,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	329,000	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Huntsville T
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		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	-	
: To Canada and agencies	2	-	
: To other	3	329,000	
Subtotal	4	329,000	
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	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	329,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	329,000	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Huntsville T
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6. Ontario Clean Water Agency Provincial Projects						
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
			1	2	3	
			\$	\$	\$	
Water projects - for this municipality only			46	-	-	
- share of integrated projects			47	-	-	
Sewer projects - for this municipality only			48	-	-	
- share of integrated projects			49	-	-	
7. 1996 Debt Charges						
			principal		interest	
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund			50	336,000	58,546	
- general tax rates			51	-	-	
- special are rates and special charges			52	-	-	
- benefitting landowners			53	-	-	
- user rates (consolidated entities)			54	-	-	
Recovered from reserve funds			55	-	-	
Recovered from unconsolidated entities			57	-	-	
- hydro			56	-	-	
- gas and telephone			57	-	-	
--			58	-	-	
--			59	-	-	
--			59	-	-	
Total			78	336,000	58,546	
Line 78 includes:						
Financing of one-time real estate purchase			90	-	-	
Other lump sum (balloon) repayments of long term debt			91	-	-	
8. Future principal and interest payments on EXISTING net debt						
			recoverable from the consolidated revenue fund		recoverable from reserve funds	
			recoverable from unconsolidated entities			
			principal	interest	principal	interest
			1	2	3	4
			\$	\$	\$	\$
1997			205,000	25,394	-	-
1998			59,000	12,865	-	-
1999			65,000	6,744	-	-
2000			-	-	-	-
2001			-	-	-	-
2002 - 2006			-	-	-	-
2007 onwards			-	-	-	-
interest to be earned on sinking funds *			69	-	-	-
Downtown revitalization program			70	-	-	-
Total			71	329,000	45,003	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1997			72		-	
1998			73		-	
1999			74		-	
2000			75		-	
2001			76		-	
Total			77		-	
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
			principal		interest	
			1	2		
			\$	\$		
Repayment of Provincial Special Assistance			92	-	-	
Other long term debt refinanced			93	-	-	

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Huntsville T
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For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>												
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		-	-	-							
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	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Huntsville T

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	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary 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	-	-	-	-	-	-	-
Secondary 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	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Huntsville T

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	3,142,527	
Revenues			
Contributions from revenue fund	2	415,941	
Contributions from capital fund	3	24,310	
Development Charges Act	67	37,027	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	48,398	
Investment income - from own funds	5	19,510	
- other	6	7,996	
--	9	1,923	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	555,105	
Expenditures			
Transferred to capital fund	14	91,853	
Transferred to revenue fund	15	87,215	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	1,966	
--	21	-	
Total expenditure	22	181,034	
Balance at the end of the year for:			
Reserves	23	2,866,756	
Reserve Funds	24	649,842	
Total	25	3,516,598	
Analysed as follows:			
Working funds	26	929,518	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	255,000	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	700	
- roads	35	563,123	
- sanitary and storm sewers	36	35,000	
- parks and recreation	64	159,859	
- library	65	-	
- other cultural	66	8,847	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	54,974	
- other and unspecified	42	607,925	
Development Charges Act	68	327,106	
Lot levies and subdivider contributions	44	214,207	
Parking revenues	45	103	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	20,000	
Library current purposes	51	25,958	
Vacation Pay - Council	52	31,466	
Waste Site	53	10,085	
Police Commission	54	-	
Municipal Election	55	96,475	
Business Improvement Area	56	50,000	
--	57		
Total	58	3,516,598	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Huntsville T
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	329,000	
Other long term assets	20	16,029	16,029
	21	4,833,023	
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Huntsville T
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For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	310,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	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	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 324,794		
Total	59	4,833,023		

STATISTICAL DATA

For the year ended December 31, 1996.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	15	
Fire	3	2	
Police	4	-	
Transit	5	-	
Public Works	6	37	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	15	
Libraries	11	3	
Planning	12	3	
Total	13	77	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	15
Wages and salaries		2,706,192	660,865
Employee benefits		673,633	44,789
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	16,704,914	
Previous years' tax	17	1,996,143	
Penalties and interest	18	124,332	
Subtotal	19	18,825,389	
Discounts allowed	20	-	
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24	66,535	
- recoverable from general municipal revenues	25	33,697	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	32,754	
Total reductions	29	18,958,375	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19960226	
Due date of last installment (YYYYMMDD)	33	19960425	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19960726	
Due date of last installment (YYYYMMDD)	36	19960925	
		\$	
Supplementary taxes levied with 1997 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	1	2	3
	\$	\$	\$
Estimated to take place			
in 1997	58	-	-
in 1998	59	-	-
in 1999	60	-	-
in 2000	61	-	-
in 2001	62	-	-
Total	63	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		27,984		25,159					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1996 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		-		-		-			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
		number of residential units		1996 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Sewer		44		-		-		-			
In this municipality											
In other municipalities (specify municipality)											
--		45		-		-		-			
--		46		-		-		-			
--		47		-		-		-			
--		48		-		-		-			
--		65		-		-		-			
						water		sewer			
						1		2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-		-		-			
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-			
9. Borrowing from own reserve funds											
						1					
						\$					
Loans or advances due to reserve funds as at December 31		84				-					
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-			
--		54		-		-		-			
--		55		-		-		-			
--		56		-		-		-			
--		57		-		-		-			
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1995		67		-		-		-			
Approved in 1996		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		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		-		-		-		-		-	
13. Municipal procurement this year											
						1		2			
						\$					
Total construction contracts awarded		85		-		-		-			
Construction contracts awarded at \$100,000 or greater		86		-		-		-			