MUNICIPAL CODE: 44042

MUNICIPALITY OF: Huntsville T

Huntsville T

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

For the year ended December 31, 1997.

			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	19,048,411	4,964,125	9,366,561	4,717,725
Direct water billings on ratepayers own municipality		2	-			_
other municipalities		3		-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 19,048,411	4,964,125	9,366,561	4,717,725
PAYMENTS IN LIEU OF TAXATION	Subtotal	_	17,040,411	4,704,12J	7,300,301	4,717,725
Canada		7	-	-	-	
Canada Enterprises		8	11,502	2,920	4,992	3,590
Ontario			11,502	2,720	1,772	3,370
The Municipal Tax Assistance Act		9	61,865	31,400		30,465
The Municipal Act, section 157		10	6,750	3,426		3,324
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	40,970	10,400	17,668	12,902
Ontario Hydro		13	7,959	2,020	4,106	1,833
Liquor Control Board of Ontario		14	2,129	1,081	-	1,048
Other		15	-	-	-	-
Municipal enterprises		16	5,081	1,290	2,180	1,611
Other municipalities and enterprises		17	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	136,256	52,537	28,946	54,773
Ontario Municipal Support Grant		60	607,795			607,795
		61	-			-
	Subtotal	69	607,795		-	607,795
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	183,934			183,934
Canada specific grants		30	5,920			5,920
Other municipalities - grants and fees		31	1,085,336			1,085,336
Fees and service charges		32	1,116,403			1,116,403
	Subtotal	33	2,391,593			2,391,593
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	173,820	-	-	173,820
Fines		37	8,545		_	8,545
Penalties and interest on taxes		38	490,343			490,343
Investment income - from own funds		39				-
- other		40	62,906			62,906
Sales of publications, equipment, etc		42				-
Contributions from capital fund Contributions from reserves and reserve funds		43	-			475.004
		44	175,086		-	175,086
Contributions from non-consolidated entities		45 46				-
		40	·			-
		47				-
	Subtotal	50	910,700		<u> </u>	910,700
TOTAL	REVENUE	51	23,094,755	5,016,662	9,395,507	8,682,586

Huntsville T

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

		LOCAL ⁻				MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
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	1,179,390,620	185,519,745	66,565,075	3.01200	3.54500	3,552,325	657,668	235,973	996	13,052	8,824	4,468,838	
Street Lighting	0	5,287,000	-	-	0.05000	0.05900	264	-	-	-	-	-	264	
Street Lighting	0	48,692,110	601,590	183,345	0.10000	0.11800	4,869	71	22	-	-	2	4,964	
Street Lighting	0	142,918,310	57,323,160	20,365,210	0.12500	0.14700	17,865	8,427	2,994	-	51	155	29,492	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,575,323	666,166	238,989	996	13,103	8,981	4,503,558	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	120,904	-	-	-	-	120,904	
Minimum Tax (Differential Only)	0	-	-	-	-	-	250	-	-	-	-	-	250	
Business Improvement Area	0	-	-	-	-	-	-	-	90,253	-	-	2,760	93,013	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	250	120,904	90,253	-	-	2,760	214,167	
Total Taxation	0	-	-	-	-	-	3,575,573	787,070	329,242	996	13,103	11,741	4,717,725	

Huntsville T

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended becember 31, 1997.													
		LOCAL T	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	1,179,390,620	185,519,745	66,565,075	1.94800	2.29300	2,297,453	425,397	152,634	644	8,443	5,707	2,890,278
Street Lighting	0	414,546,870	116,353,810	40,434,160	1.17400	1.38100	486,678	160,685	55,840	1,701	3,064	3,117	711,085
Sewer And Urban Service Area	0	355,894,020	117,743,160	41,474,060	1.91300	2.25100	680,825	265,040	93,358	3,501	4,434	5,083	1,052,241
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,464,956	851,122	301,832	5,846	15,941	13,907	4,653,604
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	154,472	-	-	-	-	154,472
Local Improvements	0	-	-	-	-	-	156,049	-	-	-	-	-	156,049
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	156,049	154,472	-	-	-	-	310,521
Total Taxation	0	-	-	-	-	-	3,621,005	1,005,594	301,832	5,846	15,941	13,907	4,964,125

Huntsville T

ANALYSIS O	F TAXATION
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ANALYSIS OF TAXATION													4
For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate			-			•		-				•	
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													1
													1
Secondary public											•		. •
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													/
Public consolidated	1					1				L			ı E
General	0	1,088,528,180	173,131,078	62,125,500	6.144000	7.228000	6,687,917	1,251,391	449,043	1,667	26,026	17,146	8,433,190
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	207,132	-	-	-	-	207,132
Total Taxation	0	-	-	-	-	-	6,687,917		449,043	1,667	26,026	17,146	

Huntsville T

ANALYSIS OF TAXATION

For the year ended December 31 1997

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	90,862,440	12,388,667	4,439,575	6.365000	7.488000	578,339	92,766	33,244	385	628	891	706,253
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,986	-	-	-	-	19,986
Total Taxation	0	-	-	-	-	-	578,339	112,752	33,244	385	628	891	726,239
Total all school board taxation	0	-	-	-	-	-	7,266,256	1,571,275	482,287	2,052	26,654	18,037	9,366,561

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice 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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	5,728	2,000	- [80,389
Protection to Persons and Property		_				
Fire		2	31,940	-	-	5,057
Police		3	-	-	8,314	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5	-	-	-	17,484
Life gency measures	Subtotal	7	31,940	-	8,314	22,541
-		_				,
Transportation services Roadways		8	_		531,731	20,396
Winter Control		9	-	-	-	-
Transit		10	17,040	-	-	17,754
Parking		11	-	-	-	49,954
Street Lighting		12	-		-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	17,040	-	531,731	88,104
Environmental services Sanitary Sewer System		16			_	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	543,991	415
Pollution Control		21	-	-	-	1,905
		22	-	-	-	-
	Subtotal	23	-	-	543,991	2,320
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-		
Hospitals		26	-	-	-	
Ambulance Services		20	-		-	
Cemeteries		28	-	-	-	43,859
		29	-	-	-	-
	Subtotal	30	-	-	-	43,859
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	26,765	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-		-
	Subtotal	36	26,765	-		-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	606,067
Libraries		38	41,740	-	-	43,228
Other Cultural	Colored	39	24,721	3,920	1,300	108,733
Planning and Development	Subtotal	40	66,461	3,920	1,300	758,028
Planning and Development		41	36,000	-	-	117,460
Commercial and Industrial		42	-	-	-	3,702
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	36,000	-	-	121,162
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	183,934	5,920	1,085,336	1,116,403

Huntsville T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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		1 963,420	71,364	779,008	220,025	-	-	2,033,81
Protection to Persons and Property Fire		2 106,165	-	256,053	75,000	-		437,21
Police		3 -		5,551	-	-	-	5,55
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 143,960	-	45,569	2,313	-	-	191,84
Emergency measures		6 -	-	-	2,920	-	-	2,92
	Subtotal	7 250,125	-	307,173	80,233	-	-	637,53
Transportation services								
Roadways		8 1,273,765	-	611,199	900,716	-	6,608	2,779,07
Winter Control		9 158,730	-	456,949	-	-	-	615,67
Transit	1	0 -	-	86,060	-	-	-	86,06
Parking		1 39,366	-	17,154	6,160	-	4,251	66,93
Street Lighting		2 -	-	52,539	-	-	-	52,53
Air Transportation		3 -	-	-	-	-	-	-
	1 Subtotal 1	4 - 5 1,471,861	-	- 1,223,901	- 906,876	-	- 2,357	- 3,600,28
Environmental services	Subtotal	5 1,4/1,001	-	1,223,901	906,876		2,357	3,000,20
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection	1	9 -	-	-	-	-	-	-
Garbage Disposal	2	61,212	-	-	-	-	-	61,21
Pollution Control			-	1,250	-	-	-	1,25
			-	-	-	-	-	-
Health Services	Subtotal 2	.3 61,212	-	1,250	-	-	-	62,46
Public Health Services	2	- 4	-	-	-	-	-	-
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals	2	.6 -	-	-	-	-	-	-
Ambulance Services	2	.7 -	-	-		-	-	-
Cemeteries	2	46,147	-	26,342	7,152	-	-	79,64
		.9 -	-	-	-	-	-	-
Social and Family Services	Subtotal 3	46,147	-	26,342	7,152	-	-	79,64
General Assistance	3	-	-	-	-	-	-	-
Assistance to Aged Persons	3	21,354	-	1,661	-	-	-	23,01
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3		-	-		-	-	-
	3		-	-	-	-	-	-
	Subtotal 3	21,354	-	1,661	-	-	-	23,01
Recreation and Cultural Services								
Parks and Recreation	3	722,570	159,030	541,848	83,797	-	2,357	1,509,60
Libraries		8 211,701	-	108,085	36,751	-	-	356,53
Other Cultural	3	125,631	-	97,140	11,298	-	-	234,06
	Subtotal 4	1 ,059,902	159,030	747,073	131,846	-	2,357	2,100,20
Planning and Development								
Planning and Development		226,251	-	33,655	6,229	-	-	266,13
Commercial and Industrial		2 27,781 3 -	-	99,750	-	-	•	127,53
Residential Development Agriculture and Reforestation			-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		-	-	-	-	-	-	
		-	-	-	-	-	-	
	Subtotal 4	-	-	133,405	6,229	-	-	393,66
Electricity		-	-	-	-	-	-	-
Gas	4	19 -	-	-	-	-	-	-
Telephone	5	i0 -	-	-	-	-	-	-
	Total 5	4,128,053	230,394	3,219,813	1,352,361	-	-	8,930,62

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Huntsville T

			1 \$
		r-	Ŷ
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	324,794
ource of Financing Contributions from Own Funds			
Revenue Fund		2	1,227,541
Reserves and Reserve Funds		3	414,624
	Subtotal	4	1,642,165
ong 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 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	46,934
Canada		21	55,135
Other Municipalities		22	1,459
	Subtotal	23	103,528
Other Financing		F	,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	8,345
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	101,905
		30	-
	Subtotal	31	-
	Total Sources of Financing	32	110,250
		33	1,855,943
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	1,840,266
	Subtotal	36	1,840,266
Fransfer of Proceeds From Long Term Liabilities to:		F	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,840,266
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	-	43	309,117
mount 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	309,117
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	309,117
		_	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Huntsville T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	220,025
Protection to Persons and Property		Γ				
Fire		2	-	-	-	245,840
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	- 2,313
Emergency measures		6	-	-	-	42,656
	Subtotal	7	-	-	-	290,809
Transportation services		F				,
Roadways		8	-	-	-	985,626
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	6,160
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	•	-	- 991,786
Environmental services	Subtotal		-	-	-	771,700
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17				-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22		-	-	-
Haalth Sarvisas	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	7,152
		29	-	-	-	-
	Subtotal	30	-	-	-	7,152
Social and Family Services General Assistance		31	-		-	
Assistance to Aged Persons		31	-	•	-	-
Assistance to Children		33	-		-	
Day Nurseries		34	-	-	-	-
		35		-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		F				
Parks and Recreation		37	37,334	37,335	-	216,477
Libraries		38	9,600	8,800	-	35,801
Other Cultural		39	-	9,000	1,459	71,987
Planning and Development	Subtotal	40	46,934	55,135	1,459	324,265
Planning and Development Planning and Development		41	-	-	-	6,229
Commercial and Industrial		42		-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	6,229
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	46,934	55,135	1,459	1,840,266

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Huntsville T

			1 \$
General Government		1	124,000
Protection to Persons and Property			,
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking Street Lighting		1	-
		2	-
Air Transportation		3	-
		5	
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
lealth Services	Subtotal		
Public Health Services	2	24	-
Public Health Inspection and Control	2	25	-
Hospitals	2	26	-
Ambulance Services	2	27	-
Cemeteries	2	28	-
		29	-
	Subtotal 3	0	-
Social and Family Services General Assistance	-	1	
Assistance to Aged Persons		32	-
Assistance to Aged reasons		3	-
Day Nurseries		4	-
		5	-
		6	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	łO	-
Planning and Development Planning and Development			
Commercial and Industrial		11 12	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		15	-
		16	
		17	-
Electricity		18	-
Gas		19	-
Telephone		50	-
	-		

Municipality

ANALYSIS OF LONG TERM

٢

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Huntsville T

	1 \$
4 Calculation of the Data Durden of the Municipality	
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	3 124,000 4 124,000
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others	s
:Ontario	6 -
:Schoolboards	7 -
:Other municipalities	8 -
Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer	10 -
- water	10 -
Own sinking funds (actual balances)	
- general	12 -
- enterprises and other	13 -
Subtotal	14 -
Total	15 124,000
Amount reported in line 15 analyzed as follows:	
Sinking fund debentures	16
Installment (serial) debentures	17 124,000
Long term bank loans	18 - 19 -
Lease purchase agreements	.,
Mortgages Ontario Clean Water Agency	20 - 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 -
	\$
	Ť
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 -
- initial unfunded - actuarial deficiency	37 -
- initial unfunded - actuarial deficiency Outstanding loans guarantee	
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	37 -
- initial unfunded - actuarial deficiency Outstanding loans guarantee	37 -
 - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 	37 - 38 -
 initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 	37 - 38 - 39 -
 initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support 	37 - 38 - 39 - 40 -
 initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 	37 - 38 - 39 - 40 - 41 -
 initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) 	37 - 38 - 39 - 40 - 41 - 42 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Huntsville T

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-		-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						\$	Ş
- general tax rates					50	205,000	25,394
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56		-
					58 59		-
				Total	78	205,000	25,394
				Total	75	205,000	25,574
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							
			e from the		able from a funds		able from ated entities
		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1998		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
1998 1999		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
		consolidated principal 1 \$ 59,000	revenue fund interest 2 \$ 12,865	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1999		consolidated principal 1 \$ 59,000 65,000	revenue fund interest 2 \$ 12,865 6,744	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1999 2000		consolidated principal 1 \$ 59,000 65,000 -	revenue fund interest 2 \$ 12,865 6,744 -	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - - -
1999 2000 2001		consolidated principal 1 \$ 59,000 65,000 - -	revenue fund interest 2 \$ 12,865 6,744 - -	reserv. principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal 1 \$ 59,000 65,000 - - - - -	revenue fund interest 2 \$ 12,865 6,744 - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - -	ated entities interest 6 \$ - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 59,000 65,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 12,865 6,744 - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 59,000 65,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 12,865 6,744 - - - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 59,000 65,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 59,000 65,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 59,000 65,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 59,000 65,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 59,000 65,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 59,000 65,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ 59,000 65,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 59,000 65,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 59,000 65,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 59,000 65,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated principal 1 \$ 59,000 65,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 12,865 6,744 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 59,000 65,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 12,865 6,744 - - - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated principal 1 \$ 59,000 65,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 12,865 6,744 - - - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 59,000 65,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 12,865 6,744 - - - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 59,000 65,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 12,865 6,744 - - - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 59,000 65,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 12,865 6,744 - - - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Huntsville T

9LT

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	2,152,130	11,071	2,163,201							
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	52,537	-	52,537							
Telephone and telegraph taxation	10	154,472	-	154,472							
Subtotal levied by mill rate general	11 -	2,359,139	11,071	2,370,210	2,163,201	154,472	-	52,537	-	2,370,210	-
Special purpose requisitions											
Water	12	703,203	7,882	711,085							
Transit	13	-	-	-							
Sewer	14	1,039,223	13,018	1,052,241							
Library	15	-	-	-							
	16	723,354	3,723	727,077							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	2,465,780	24,623	2,490,403	2,490,403	-	-	-	-	2,490,403	-
Speical charges	19 -	156,049	-	156,049	156,049	-	-	-	-	156,049	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	4,980,968	35,694	5,016,662	4,809,653	154,472		52,537	-	5,016,662	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Huntsville T

9LT

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	2,152,130	11,071	2,163,201	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	2,152,130	11,071	2,163,201	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	9,348,764	46,743	-	9,395,507	9,139,443	227,118	28,946	-	9,395,507	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Huntsville T

		1 \$
Balance at the beginning of the year	1	3,516,59
Revenues Contributions from revenue fund	2	124,82
Contributions from capital fund	3	-
Development Charges Act	67	68,5
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	58,7
Investment income - from own funds	5	-
- other	6	19,3
	9	
	10	-
	11	-
	12	-
	Total revenue 13	271,5
xpenditures		
Transferred to capital fund	14	414,6
Transferred to revenue fund	15	175,0
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
	Total expenditure 22	589,7
Balance at the end of the year for: Reserves	23	2,409,8
Reserve Funds	24	788,5
	Total 25	3,198,3
nalysed as follows:		
Reserves and discretionary reserve funds: Working funds	24	704 7
	26 27	701,7
Contingencies	27	
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	
Replacement of equipment	30	105,8
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	185,0
- library	65	
- other cultural	66	10,8
- water	38	,:
- transit	39	
- housing	-	
- industrial development	40	
	41	54,9
- other and unspecified	42	528,4
Development Charges Act	68	411,7
Lot levies and subdivider contributions	44	214,2
Recreational land (the Planning Act)	46	139,9
Parking revenues	45	1
Debenture repayment	47	
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	20,0
Library current purposes	51	38,7
	52	30,7
	53	10,0
	54	96,4
	55	50,0
	56	
	56 57 Total 58	3,198,3

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Huntsville T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	1,816,676	1,700
Accounts receivable				
Canada		2	61,212	
Ontario		3	124,319	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	83,623	business taxes
Taxes receivable				
Current year's levies		9	1,147,600	
Previous year's levies		10	695,026	33,869
Prior year's levies		11	540,060	101,712
Penalties and interest		12	341,880	65,656
Less allowance for uncollectables (negative)		13 -	253,071	- 253,071
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	153,700	portion of line 20
Capital outlay to be recovered in future years		19	124,000	resistration
Other long term assets		20	22,124	22,124
-	Total	21	4,857,149	,

Huntsville T

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	-	
Region or county		28	589,379	
Other municipalities		29	-	
School Boards		30	213,384	
Trade accounts payable		31	944,973	
Other		32	-	
Other current liabilities		33	51,770	
		55	51,770	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	124,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	3,198,393	
Accumulated net revenue (deficit)				
General revenue		42	- 56,388	
Special charges and special areas (specify)				
		43	42,178	
		44	4,811	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	- 268	
Cemetaries		50	67,279	
Recreation, community centres and arenas		51	-	
		52	5,367	
		53	- 18,612	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 309,117	
	Total	59	4,857,149	
				-

nicipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

Huntsville T

For						
						1
	1. Number of continuous full time employees as at December 31					
Fine	Administration				1	3
Pro	Non-line Department Support Staff				2	14
block 9 1 Data 1 1 Data 1 1 Data 1 1 1 Data 1 1 1 1 Da	Fire				3	2
Install Image of the state of	Polico					
Path and according the year diverse in the Aged and according the year diverse in the Aged on the Aged on						
teads for even and the second of the second					5	-
time to be appl parts and Recretion parts and Recretion the analysis of the Recretion parts and Recretion the analysis of the	Public Works				6	39
Other Scale Services 9	Health Services				7	-
Other Scale Services 9	Homes for the Aged				8	
pickares 9 9 name 10 9 1 10 10 1 10 10 1 10 10 1 10 10 10 1 10 10 10 10 1 10 10 10 10 10 10 1 10						-
bubers Randing Later of the set of the se						
Planning total						15
Total expanditures during the year or: Total expanditures during the year or: Image: statistical statistics Image: statistics <thimage: statistics<="" th=""> Image: statistics<!--</td--><td></td><td></td><td></td><td></td><td>11</td><td>3</td></thimage:>					11	3
2. Total expanditures during the year on: 4 1 entremplayer burching 1 Wages and states 14 2,933,554 692,4 Engloyee burchins 14 2,933,554 692,4 1. Reductions of tax roll during the year (lower tier municipalities only) 1 1 Cain collections: Current years it ax 16 17,2393,354 Preductions of tax roll during the year (lower tier municipalities only) 1 1 Cain collections: Current years it ax 16 17,2393,354 Preductions of tax roll during the year (lower tier municipalities only) 1 1 Cain collections: 18 464,64 Discenstria statewed 20 2 Tax adjustments used rection 362 and 283 of the Municipal Act 20 2 - anounce action 100, addition the functional Act 20 2 - anounce action 100, addition of tax instatement (- reductions 20 2 - anounce action 100, addition the functional Act 20 2 - anounce action 100 and addition of tax instalement (YYYMWDD) 23 1 Due date of first instalement (YYYMWDD) 23 1 Due date of first instalement (YYYMWDD) 23 1 Due date of first instalement (YYYMWDD) 23 1	Planning				12	3
2. Total expenditures during the year on: Viage and sharine. 2. Total expenditures during the year on: Viage and sharine. Englance benefits 2. Total expenditures during the year on: Englance benefits 3. Relations of tax roll during the year on: Benefits of the functional terms of the functional Act. Benefits of the functional terms of the functional Act. Interms of the functional Act.				Total	13	79
2. Total expenditures during the year on: Viage and sharine. 2. Total expenditures during the year on: Viage and sharine. Englance benefits 2. Total expenditures during the year on: Englance benefits 3. Relations of tax roll during the year on: Benefits of the functional terms of the functional Act. Benefits of the functional terms of the functional Act. Interms of the functional Act.					continuous full	
Total degenditures during the year on: 1 <td></td> <td></td> <td></td> <td></td> <td>time employees</td> <td></td>					time employees	
2. Total productions during the year on: 9 5 Weight and allowing the year on: 9 0.00000000000000000000000000000000000					December 31	other
Mages and statistics 1 2,083,59 062,40 Enclowe benefits 1 2,083,59 062,40 5,0 Cash collectors Current years tax 5 5 5 Providue years tax Providue years tax 7 1,383,3 664,60 7,1383,3 Providue years tax Providue years tax 7 1,378,3 664,60 7,1383,3 Decourse statement Factorian 5 5 664,60 7,1383,3 Decourse statement tax Subtoral 9 19,138,3 664,60 7,1383,3 Decourse statement tax Subtoral 9 19,132,33 664,60 7,138,3 Decourse statement tax Subtoral 9 19,132,33 664,60 7,138,33 Decourse statement tax Subtoral 2 2 7,138,33 7,138,33 Decourse statement state sectors 30,2 and 23,3 of the Municipal Act 2 2 7,138,33 7,138,33 Tax adjustements under sectors 32,2 and 23,3 of the Municipal Act 2 7,138,33 7,138,33 7,138,						
Employee headilies 15 642,403 54,44 1, Reductions of tax roll during the year (lower tier municipalities only) 1<	2. Total expenditures during the year on:				\$	\$
Employee headilies 15 642,403 54,44 1, Reductions of tax roll during the year (lower tier municipalities only) 1<	Wages and salaries			14	2,983,594	652,668
A reductions of tax reli during the year (lower tier municipalities only) image: state				15		54,608
5 Selections Curve ty way tax 10 17.49.0.0 Case collections: Curve ty way tax 17 17.19.0.0 17.19.0.0 Pervices yeard interest 10 17.19.0.0 17.19.0.0 17.19.0.0 Decounts allowed 5.000000000000000000000000000000000000					,	
3. Reductions of as rul during the year (lower tier municipalities only) 						
Gain collections: Current yays tax 19 173.83.9 Pervisus years' tax 19 10.198.9 Previsus years' tax 19 10.198.2 Discounts allowed 19 10.198.2 Tax algutments under section 58 2 and 263 of the funcipal Act 22 20 - anomata disclowed to the roll (metryle) 23 20 Tax algutments under section 58.2 and 263 of the funcipal Act 23 20 - anomata witten off 24 24 24 - anomata witten off 24 24 24 - accountal during section 58.2 and 263 of the funcipal Act 24 24 24 - accountal form general manacipal revenues 24 24 24 - accountal diate from general manacipal revenues 24 24 24 - accountal diate from general manacipal revenues 24 25 26 - accountal diate from general manacipal revenues 24 26 27 26 - accountal diate from general manacipal revenues 26 27 26 27 26 27 26 27 26 27 26 26 26 <						Ş
Privations years (ax Penalties and interest: 9 13.93 44.44 Discounts allowed 9 19.12.2.1 Tax adjuttments inder section 302 and 203 of the Municipal Act - anonant added to the 101 (registre) 22 22 - anonant added to the 101 (registre) 22 22 - anonant added to the 101 (registre) 23 24 - anonant added to the 101 (registre) 23 24 - anonant added to the action 40.04 and 40.01 the Municipal Act - recoverable from agene it and school board. 24 24 - anonant added to the ax registration accounts 24 24 24 - anonant added to the tax registration accounts 24 24 24 24 - anonant added to the tax registration accounts 24	3. Reductions of tax roll during the year (lower tier municipalities only)					
Penaltics and interest 9 44.44 Discourts allowed 9 19.10.20.20 Tax aljuttements under action 362 and 263 of the Municipal Act 2 2 - encourts witten off 2 2 Tax aljuttements under action 465, 495 and 496 of the Municipal Act 2 2 - encoverable from upper tier and school boards 2 2 - encoverable from upper tier and school boards 2 2 - encoverable from upper tier and school boards 2 2 - encoverable from upper tier and school boards 2 2 - encoverable from upper tier and school boards 2 2 - encoverable from upper tier and school boards 2 2 - encoverable from upper tier and school boards 2 2 - encoverable from upper tier and school boards 2 2 - encoverable from upper tier and school boards 2 2 - encoverable from upper tier and school boards 2 2 - encoverable from upper tier and school boards 2 2 - encoverable from upper tier and school boards 3 1 - encoverable from upper tier and school boards 3	Cash collections: Current year's tax				16	17,398,345
Penaltics and interest 9 44.44 Discourts allowed 9 19.10.20.20 Tax aljuttements under action 362 and 263 of the Municipal Act 2 2 - encourts witten off 2 2 Tax aljuttements under action 465, 495 and 496 of the Municipal Act 2 2 - encoverable from upper tier and school boards 2 2 - encoverable from upper tier and school boards 2 2 - encoverable from upper tier and school boards 2 2 - encoverable from upper tier and school boards 2 2 - encoverable from upper tier and school boards 2 2 - encoverable from upper tier and school boards 2 2 - encoverable from upper tier and school boards 2 2 - encoverable from upper tier and school boards 2 2 - encoverable from upper tier and school boards 2 2 - encoverable from upper tier and school boards 2 2 - encoverable from upper tier and school boards 2 2 - encoverable from upper tier and school boards 3 1 - encoverable from upper tier and school boards 3	Previous years' tax				17	1,319,871
Suboral 19 19/18/28 Tax adjustments under section 362 and 263 of the Municipal Act 28					18	464,600
Disconts allowed Txs adjustments where scient 32 and 23 of the Municipal Act announts added to the full (regative) announts added to the full (regative) announts added to the full (regative) announts added to the Municipal Act break added to the tax roll for collection purposes only break added to the tax roll for collection purposes only break added to the tax roll for collection purposes only break added to the tax roll for collection purposes only break added to the tax roll for collection purposes only break added to the tax roll for collection purposes only break added to the tax roll for collection purposes only break added to the tax roll for collection purposes only break adde to the tax roll for collection purposes only break adde to the tax roll for collection purposes only break adde to the tax roll for collection purposes only break adde to the tax roll for collection purposes only break adde to the tax roll for collection purposes only break adde to the tax roll for collection purposes only break adde to the tax roll for collection purposes only break adde to the tax roll for collection purposes only break adde to the tax roll for collection purposes only break adde to the tax roll for collection purposes only break adde to the tax roll for collection purposes only break adde to the tax roll for collection purposes only break adde to the tax roll for collection purposes only break adde to the tax roll for collection purposes only break adde to the fax roll for the Municipal Add to the fax rol				Subtotal		19,182,816
Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off 22 - amounts written off 22 Tax adjustments under sections 463, 495 and 496 of the Municipal Act - recoverable from upper tier and school basets 24 - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds 22 Tax adjustments under sections 463, 495 and 496 of the Municipal Act - recoverable from general municipal revenues - refunds 24 Other (specify) - refunds 22 - recoverable from upper tier and school basets 24 Other (specify) - refunds 25 - refunds 28	Discounts allowed			Subtotal		17,102,010
- anounts added to tro (II (negative) 22 - anounts wide sections 45, 495 and 496 of the Municipal Act 23 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 - refunds 26 - refunds 26 - refunds 27 - refunds 28 - refunds 29 - refunds 21 - refunds 21 - refunds 21 -					20	
- amounts written off Tax adjuttments under sections 463, 493 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Tree wincipal Elderly Redents' Assistance Act - reductions - refunds Other (specify)						
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax alie and as registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) refunds Other (specify) refunds Other (specify) refunds Other (specify) refunds - returds and board set of the Municipal Act - returds and board set of the Municipal Act - refunds Other (specify)						
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Resident's Asstance Act - reductions - refunds Other (specify)					23	
- recoverable from general municipal revenues 24 Transfers to tax sale and tax regittration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Municipal Elderly Residents' Assistance Act - reductions 29 Municipal Elderly Residents' Assistance Act - reductions 29 - refunds 20 Other (specify) 50 Total reductions 29 Municipal Elderly Residents' Assistance Act - reductions 20 Municipal Elderly Residents' Assistance Act - reductions 31 Interim Billings: Number of Installinent (YYYMMDD) 32 Due date of first installinent (YYYMMDD) 35 19,970,2 Supplementary taxes levied with 198 due date 37 5 5. Projected capital expenditures and long term infancting requirements as at December 31 forecast installinent (YYMMDD						
- recoverable from general municipal revenues	- recoverable from upper tier and school boards					
Transfers to tax sale and tax registration accounts 20 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 amounts added to the tax roll for collection purposes only 81 Business taxes written off under subsection 441(1) of the Municipal Act 81 amounts added to the tax roll for collection purposes only 81 Due date of first installments 1 Due date of first installment (YYYMMDD) 33 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 financing requirements as at December 31 1 in 1998 2 3 in 1998 2 3 in 1998 2 3 in 1999 - -					24	
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 30 4. Tax due dates for 1997 (lower tier municipalities only) 1 32 19,970,2 Interim Billings: Number of installment (YYYMMDD) 33 19,970,3 Due date of first installment (YYYMMDD) 33 19,970,3 Due date of first installment (YYYMMDD) 35 19,970,3 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 36 1 30 Supplementary taxes levied with 1998 due date 3 3 3 3 Supplementary taxes levied with 1998 due date 3 3 <td>- recoverable from general municipal revenues</td> <td></td> <td></td> <td></td> <td>25</td> <td></td>	- recoverable from general municipal revenues				25	
refunds 28 Other (specify) 80 At reductions 29 At reductions 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 At rax due dates for 1997 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYWMDD) Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 34 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 34 Due date of first installment (YYYWMDD) 34 Due date of first installment (YYYWMDD) 33 Due date of installment (YYYWMDD) 34 Supplementary taxes leviel with 1998 due date 37 5. Specified capital expenditures and long term financing requirements as at December 31 5 financing requirements as at December 31 1 2 1 5 3 4 5 9 0 0 0.0.4.5 or Counci 1 5	Transfers to tax sale and tax registration accounts				26	
refunds 28 Other (specify) 80 At reductions 29 At reductions 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 At rax due dates for 1997 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYWMDD) Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 34 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 34 Due date of first installment (YYYWMDD) 34 Due date of first installment (YYYWMDD) 33 Due date of installment (YYYWMDD) 34 Supplementary taxes leviel with 1998 due date 37 5. Specified capital expenditures and long term financing requirements as at December 31 5 financing requirements as at December 31 1 2 1 5 3 4 5 9 0 0 0.0.4.5 or Counci 1 5	The Municipal Elderly Residents' Assistance Act - reductions				27	
Other (specify) Total reductions 29 A navounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 44(1() of the Municipal Act 31 4. Tax due dates for 1997 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 financing requirements as at December 31 5 5 stimated to take place 1 2 3 4 in 1998 5 5 5 5 in 1998 1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Amounts Total reductions 29 Amounts added to the tax roll for collection purposes only 30 31						
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 A. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 19,970,2 Due date of first installment (YYYMMDD) 33 19,970,2 Due date of first installment (YYYMMDD) 35 19,970,2 Due date of first installment (YYYMMDD) 35 19,970,2 Due date of first installment (YYYMMDD) 36 19,970,2 Due date of last installment (YYYMMDD) 36 19,970,2 Due date of last installment (YYYMMDD) 36 19,970,2 Supplementary taxes levied with 1998 due date 37 - Supplementary taxes levied with 1998 due date 37 - Supplementary taxes levied with 1998 due date 37 - Supplementary taxes levied with 1998 due date 5 </td <td>other (specify)</td> <td></td> <td>Total and address</td> <td></td> <td></td> <td></td>	other (specify)		Total and address			
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 19,970,2 Due date of first installment (YYYYMMDD) 33 19,970,2 Due date of first installment (YYYYMMDD) 34			lotal reductions			
4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Stimated to take place 1 2 3 4 in 1998 5 5 5 5 5 5 in 2001 100 60 - - - - in 2002 1 2 3 4 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
4. Tax due dates for 1997 (lower tier municipalities only) 3 3 Interim billings: Number of installments 3 19,970,0 Due date of fist installment (YYYYMMDD) 33 19,970,0 Due date of fist installment (YYYYMMDD) 33 19,970,0 Due date of fist installment (YYYYMMDD) 35 19,970,0 Due date of fist installment (YYYYMMDD) 35 19,970,0 Due date of fist installment (YYYYMMDD) 35 19,970,0 Due date of fist installment (YYYYMMDD) 36 19,970,0 Due date of fist installment (YYYYMMDD) 36 19,970,0 Supplementary taxes levied with 1998 due date 37 36 5. Projected capital expenditures and long term financing requirements as at December 31 37 37 financing requirements as at December 31 5 9 3 4 in 1998 In 1998 1 2 3 4 in 1998 In 1998 In 199	Business taxes written off under subsection 441(1) of the Municipal Act				81	
4. Tax due dates for 1997 (lower tier municipalities only) 3 3 Interim billings: Number of installments 3 19,970,0 Due date of fist installment (YYYYMMDD) 33 19,970,0 Due date of fist installment (YYYYMMDD) 33 19,970,0 Due date of fist installment (YYYYMMDD) 35 19,970,0 Due date of fist installment (YYYYMMDD) 35 19,970,0 Due date of fist installment (YYYYMMDD) 35 19,970,0 Due date of fist installment (YYYYMMDD) 36 19,970,0 Due date of fist installment (YYYYMMDD) 36 19,970,0 Supplementary taxes levied with 1998 due date 37 36 5. Projected capital expenditures and long term financing requirements as at December 31 37 37 financing requirements as at December 31 5 9 3 4 in 1998 In 1998 1 2 3 4 in 1998 In 1998 In 199						1
Interim billings: Number of installments 31 32 19,970,2 Due date of first installment (YYYMMDD) 33 19,970,2 33 19,970,2 Final billings: Number of installment (YYYMMDD) 35 19,970,2 35 19,970,2 Due date of first installment (YYYMMDD) 35 19,970,2 35 19,970,2 Due date of first installment (YYYMMDD) 36 19,970,2 36 19,970,2 Due date of last installment (YYYMMDD) 36 19,970,2 36 19,970,2 Supplementary taxes levied with 1998 due date 37 - 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 57 57 - <t< td=""><td>4. Tax due dates for 1007 (laura tian municipalities and a</td><td></td><td></td><td></td><td></td><td>I I</td></t<>	4. Tax due dates for 1007 (laura tian municipalities and a					I I
Due date of first installment (YYYYMMDD) 32 19,970,2 Due date of last installment (YYYMMDD) 33 19,970,4 Due date of first installment (YYYMMDD) 35 19,970,7 Due date of last installment (YYYMMDD) 35 19,970,7 Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 10 0.M.B. or Council 0.M.B. or					г	
Due date of last installment (YYYYMMDD) 33 19,970,4 Final billings: Number of installments 34						2
Final billings: Number of installments 34						19,970,225
Due date of first installment (YYYYMMDD) 35 19,970,7 Due date of last installment (YYYYMMDD) 36 19,970,7 Supplementary taxes levied with 1998 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements werependitures forecast not yet yet approved by the O.M.B. or Council forecast not yet of O.M.B. or Council forecast not yet yet approved by o.M.B. or Council forecast not yet of O.M.B. or Council forecast not yet yet approved by o.M.B. or Council forecast not yet of O.M.B. or Council forecast not yet yet approved by o.M.B. or Council forecast not yet of O.M.B. or Council forecast not yet yet approved by o.M.B. or Council forecast not yet of O.M.B. or Council forecast not yet yet approved by o.M.B. or Council forecast not yet of O.M.B. or Council forecast not yet of O.M.B. or Council forecast not yet yet approved by o.M.B. or Council forecast not yet o.M.B. or Council forecast not yet of O.M.B. or Council forecast not yet of O.M.B. or Council forecast not yet yet approved by o.M.B. or Council forecast not yet o.M.B. or Council forecast not yet o.M.B. or Council forecast not yet o.M.B. or Council forecast not yet yet approved by o.M.B. or Council for	Due date of last installment (YYYYMMDD)				33	19,970,425
Due date of last installment (YYYYMMDD) 36 19,970,9 Supplementary taxes levied with 1998 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not yet approved by or Concil Submitted but not 0.04.8 or Council forecast not yet submitted but not 0.04.8 or Council forecast not yet submitted to the 0.04.8 or Council 0.04.8 o	Final billings: Number of installments				34	2
Due date of last installment (YYYYMMDD) 36 19,970,9 Supplementary taxes levied with 1998 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not yet approved by or Concil Submitted but not 0.04.8 or Council forecast not yet submitted but not 0.04.8 or Council forecast not yet submitted to the 0.04.8 or Council 0.04.8 o	Due date of first installment (YYYYMMDD)				35	19,970,728
Supplementary taxes levied with 1998 due date \$ 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements submitted but not financing requirements as at December 31 Iong term financing requirements as at December 31 submitted but not financing requirements submitted but not forecast not yet approved by submitted but not on the submitted but not forecast not yet approved by financing requirements Estimated to take place 1 2 3 4 in 1998 58 - - - - in 1998 59 - - - - - in 2000 60 - - - - - - in 2001 61 - - - - - - in 2002 62 - - - - - -						19,970,925
Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements					50	
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the 0,M,B, or Council 0,M,B, or Council 0,M,B, or Council 1 2 3 4 S S S S 1 1 2 3 4 S S S S 1 1 998 in 1998 in 1999 in 2000 in 2000 in 2001 in 2001 in 2002 C C C C C C C C C C C C C C C C C C C	Supplementary taxes lovied with 100% due date				~-	
Induction prequirements as at December 31 Induction prequirements Induction prepare and prepare	שטאראראראראראראראראראראראראראראראראראראר				37	-
Induction prequirements as at December 31 Induction prequirements Induction prepare and prepare	E. Designated equited summary difference and there to me					
Image: state display Image: st						
gross gross expendituresapproved by the O.M.B, or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council12345555123455551234555512341234555515123415151515121215	ווומויכווא ובקטורבוובווני מאמר שבנפוושפו או				_	
gross expenditures the 0.M.B. or Cocil yet approved by 0.M.B. or Council submitted to the 0.M.B. or Council 1 2 3 4 5 5 5 5 in 1998 5 5 5 in 1999 5 in 1999 5 in 2000 60 in 2001 61 in 2002 62						
expenditures or Concil O.M.B. or Council O.M.B.			arece			forecast not yet
1 2 3 4 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$						O.M.B or Council
S S S S in 1998 58 <						
in 1998 58 - - - in 1999 59 - - - in 2000 60 - - - in 2001 61 - - - in 2002 62 - - -	Estimated to take place					
in 1999 59 - - - in 2000 60 - 60 - 60 in 2001 61 - - 60 in 2002 62 - - 60						
in 2000 60 - - - in 2001 61 - - - in 2002 62 - - -						-
in 2001 61						-
in 2002 62			60 -	-	-	-
	in 2001		61	-	-	-
Total 63 <u></u>	in 2002		62 -	-	-	-
		Total	63 -	-	-	-
			L	1	(]	

Huntsville T

STATISTICAL DATA	ł
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				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		-
				<u> </u>	
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	,	ې -	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1997 billings residential	all other	computor uso
		units	units	properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-		-
	46	-	-	-	-
	47	-	-	-	-
	48 65	•	-	-	-
-	0J				
				water 1	sewer 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	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
					4
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's	for
		total board	contribution from this	share of total municipal	for computer
	F	expenditure	from this municipality	share of total municipal contributions	computer use only
			from this	share of total municipal	computer
name of joint boards	53	expenditure 1	from this municipality	share of total municipal contributions 3	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
	-	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 % -	computer use only 4
	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - - -
	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - -	computer use only 4 - - -
	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - - -
	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - -	computer use only 4 - - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, relatiziztion, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - - - - - - - - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57 67	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 -
	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 -
	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -