

# 1998 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 44042**

**MUNICIPALITY OF: Huntsville T**

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

1  
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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	21,079,455	8,743,497	6,897,121	5,438,837
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	21,079,455	8,743,497	6,897,121	5,438,837
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	13,067	4,825	5,868	2,374
Ontario					
The Municipal Tax Assistance Act	9	58,532	39,227		19,305
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	43,093	21,038	11,523	10,532
Ontario Hydro	13	4,156	1,535	1,866	755
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	7,154	2,642	3,212	1,300
Other municipalities and enterprises	17	6,750	-	-	6,750
Subtotal	18	132,752	69,267	22,469	41,016
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	940,000			940,000
Special Transition Assistance	63	117,000			117,000
Special Circumstances Fund	64	520,378			520,378
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	1,577,378			1,577,378
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	186,549			186,549
Canada specific grants	30	7,972			7,972
Other municipalities - grants and fees	31	928,653			928,653
Fees and service charges	32	808,506			808,506
Subtotal	33	1,931,680			1,931,680
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	250,343	-	-	250,343
Rents, concessions and franchises	36	346,310			346,310
Fines	37	47,441			47,441
Penalties and interest on taxes	38	442,552			442,552
Investment income - from own funds	39	-			-
- other	40	73,176			73,176
Donations	70	16,596			16,596
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	53,093			53,093
Contributions from non-consolidated entities	45	-			-
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	1,229,511	-	-	1,229,511
TOTAL REVENUE	51	25,950,776	8,812,764	6,919,590	10,218,422





ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Huntsville T

2LT - SB  
48

Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	4,721,237	4,346,078	12,085	357,270	5,804
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	57,421	53,165	149	4,106	1
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	1,338	1,258	-	80	-
Managed Forest	0.115000	2,896	2,549	-	347	-
---	0.460000	7,061	6,193	-	849	19
Subtotal Residential /MR/ F/MF	-	4,789,953	4,409,243	12,234	362,652	5,824
Subtotal Commercial		1,485,124	1,302,483	-	178,616	4,025
Subtotal Industrial		442,649	388,212	-	53,237	1,200
Pipeline	0.671700	123,042	107,911	-	14,798	333
Other	-	-	-	-	-	-
Supplementary Taxes		44,925	43,463	-	1,445	17
Subtotal levied by tax rate		6,885,693	6,251,312	12,234	610,748	11,399
Railway rights-of-way		11,428	10,023	-	1,374	31
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		11,428	10,023	-	1,374	31
Total school board purposes		6,897,121	6,261,335	12,234	612,122	11,430

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

## This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	-	-	-	96,153
Protection to Persons and Property					
Fire	2	12,358	-	-	28,671
Police	3	-	-	8,314	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	8,137	-	-	57,823
Emergency measures	6	-	-	-	-
Subtotal	7	20,495	-	8,314	86,494
Transportation services					
Roadways	8	17,250	-	394,811	9,926
Winter Control	9	-	-	-	-
Transit	10	18,450	-	-	17,558
Parking	11	-	-	-	62,990
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	35,700	-	394,811	90,474
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	524,655	620
Pollution Control	21	-	-	-	1,700
--	22	-	-	-	-
Subtotal	23	-	-	524,655	2,320
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	32,644
--	29	-	-	-	-
Subtotal	30	-	-	-	32,644
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	25,247	-	-	1,217
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	25,247	-	-	1,217
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	260,449
Libraries	38	45,357	1,000	613	20,609
Other Cultural	39	23,750	6,972	260	110,099
Subtotal	40	69,107	7,972	873	391,157
Planning and Development					
Planning and Development	41	36,000	-	-	104,937
Commercial and Industrial	42	-	-	-	3,110
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	36,000	-	-	108,047
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	186,549	7,972	928,653	808,506



		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	829,198	71,865	718,243	714,378	-	-	2,333,684
Protection to Persons and Property								
Fire	2	125,822	-	280,843	123,692	-	-	530,357
Police	3	-	-	6,866	-	-	-	6,866
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	150,697	-	49,312	90,800	-	-	290,809
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	276,519	-	337,021	214,492	-	-	828,032
Transportation services								
Roadways	8	1,616,480	-	387,573	1,307,878	-	68,951	3,242,980
Winter Control	9	94,049	-	329,361	148,157	-	-	571,567
Transit	10	-	-	92,542	-	-	-	92,542
Parking	11	44,525	-	18,972	24,319	-	7,987	95,803
Street Lighting	12	-	-	51,161	-	-	-	51,161
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,755,054	-	879,609	1,480,354	-	60,964	4,054,053
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	59,536	59,536
Pollution Control	21	-	-	85	-	-	-	85
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	85	-	-	59,536	59,621
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	48,795	-	27,521	-	-	-	76,316
--	29	-	-	-	-	-	-	-
Subtotal	30	48,795	-	27,521	-	-	-	76,316
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	26,196	-	2,655	-	-	-	28,851
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	26,196	-	2,655	-	-	-	28,851
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	672,836	-	627,741	298,662	-	1,329	1,600,568
Libraries	38	237,697	-	108,549	13,000	-	-	359,246
Other Cultural	39	178,322	-	110,990	7,040	-	99	296,451
Subtotal	40	1,088,855	-	847,280	318,702	-	1,428	2,256,265
Planning and Development								
Planning and Development	41	213,340	-	45,282	-	-	-	258,622
Commercial and Industrial	42	64,703	-	65,362	15,628	-	-	145,693
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	278,043	-	110,644	15,628	-	-	404,315
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,302,660	71,865	2,923,058	2,743,554	-	-	10,041,137

1998 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Huntsville T	5
For the year ended December 31, 1998.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	309,117
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,501,021
Reserves and Reserve Funds	3	295,947
Subtotal	4	1,796,968
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	32,085
Canada	21	103,415
Other Municipalities	22	-
Subtotal	23	135,500
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	22,794
Investment Income		
From Own Funds	26	-
Other	27	746
Donations	28	229,466
--	30	-
--	31	-
Subtotal	32	253,006
Total Sources of Financing	33	2,185,474
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,159,525
Subtotal	36	2,159,525
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	29,261
Total Applications	42	2,188,786
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	312,429
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	29,606
- Proceeds From Long Term Liabilities	46	282,823
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	312,429
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

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	-	-	-	69,875
Protection to Persons and Property					
Fire	2	-	-	-	45,816
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	45,816
Transportation services					
Roadways	8	-	-	-	1,592,138
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	1,592,138
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	68,774
Libraries	38	-	-	-	33,714
Other Cultural	39	32,085	103,415	-	333,580
Subtotal	40	32,085	103,415	-	436,068
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	15,628
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	15,628
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	32,085	103,415	-	2,159,525

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Huntsville T
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11

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	65,000	
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	-	
Assistance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Huntsville T
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12

		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	65,000	
Subtotal	4	65,000	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:School boards	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	65,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Instalment (serial) debentures	17	65,000	
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	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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. 1998 Debt Charges								
			principal	interest				
			1	2				
			\$	\$				
Recovered from the consolidated revenue fund								
- general tax rates	50	59,000	12,865					
- special are rates and special charges	51	-	-					
- benefiting 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	59,000	12,865					
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	5	6
			\$	\$	\$	\$	\$	\$
1999	60	65,000	6,744	-	-	-	-	-
2000	61	-	-	-	-	-	-	-
2001	62	-	-	-	-	-	-	-
2002	63	-	-	-	-	-	-	-
2003	64	-	-	-	-	-	-	-
2004 - 2008	65	-	-	-	-	-	-	-
2009 onwards	79	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-
Total	71	65,000	6,744	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1	
							\$	
1999	72	-					-	
2000	73	-					-	
2001	74	-					-	
2002	75	-					-	
2003	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	-	-				-	

1998 FINANCIAL INFORMATION RETURN

Municipality

Huntsville T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		5,939,955	41,324	5,981,279	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		723,328	5,123	728,451	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		69,267	-	69,267	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	6,732,550	46,447	6,778,997	6,773,240	-	69,267	- 63,510	6,778,997	-
Special purpose levies											
Water	12		714,415	5,248	719,663	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		1,148,002	7,624	1,155,626	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	1,862,417	12,872	1,875,289	1,875,289	-	-	-	1,875,289	-
Speical charges	19	-	158,478	-	158,478	94,968	-	-	63,510	158,478	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	8,753,445	59,319	8,812,764	8,743,497	-	69,267	-	8,812,764	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Huntsville T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.



1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Huntsville T

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		1	\$
Balance at the beginning of the year	1	3,198,393	
Revenues			
Contributions from revenue fund	2	1,242,533	
Contributions from capital fund	3	29,261	
Development Charges Act	67	53,132	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	28,218	
Investment income - from own funds	5	-	
- other	6	37,235	
--	9	7,585	
--	10	2,544	
--	11	-	
--	12	-	
Total revenue	13	1,400,508	
Expenditures			
Transferred to capital fund	14	295,947	
Transferred to revenue fund	15	53,093	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	349,040	
Balance at the end of the year for:			
Reserves	23	3,359,055	
Reserve Funds	24	890,806	
Total	25	4,249,861	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,112,407	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	216,805	
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	443,092	
- library	65	-	
- other cultural	66	10,149	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	54,974	
- other and unspecified	42	698,238	
Waterworks current purposes	49	-	
Transit current purposes	50	20,000	
Library current purposes	51	42,709	
--	52	31,466	
--	53	10,085	
--	54	96,475	
Obligatory reserve funds:			
Development Charges Act	68	468,388	
Lot levies and subdivider contributions	44	214,207	
Recreational land (the Planning Act)	46	181,938	
Parking revenues	45	105	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	50,000	
--	56	-	
--	57	-	
Total	58	4,249,861	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Huntsville T
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For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,351,223	1,900
Accounts receivable			
Canada	2	137,396	
Ontario	3	60,364	
Region or county	4	269,663	
Other municipalities	5	-	
School Boards	6	103,020	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	111,903	business taxes
Taxes receivable			
Current year's levies	9	1,880,120	
Previous year's levies	10	678,738	-
Prior year's levies	11	498,402	-
Penalties and interest	12	395,275	-
Less allowance for uncollectables (negative)	13	- 253,071	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	276,766	portion of line 20
Capital outlay to be recovered in future years	19	65,000	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	25,061	25,061
	Total 21	5,599,860	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Huntsville T
--------------

For the year ended December 31, 1998.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	443,661		-
- 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	-		
Trade accounts payable	31	462,163		
Other	32	417,182		
Other current liabilities	33	52,770		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	65,000		
- 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	4,249,861		
Accumulated net revenue (deficit)				
General revenue	42	87,359		
Special charges and special areas (specify)				
--	43	51,005		
--	44	17,410		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	97,013		
Recreation, community centres and arenas	51	-		
--	52	5,367		
--	53	- 36,502		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 312,429		
Total	59	5,599,860		

STATISTICAL DATA

For the year ended December 31, 1998.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		13
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		13
Libraries	11		3
Planning	12		3
Total	13		74
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			other
Wages and salaries	14	2,930,597	750,290
Employee benefits	15	596,068	55,251
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		19,199,335
Previous years' tax	17		886,627
Penalties and interest	18		388,259
Subtotal	19		20,474,221
Discounts allowed	20		-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25		89,398
- recoverable from upper tier	90		57,640
- recoverable from school boards	91		172,779
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act			
- deferrals	92		-
- cancellations	93		-
- other	94		-
		2	
		%	
Rebates to eligible charities under section 442.1 of the Municipal Act			
- recoverable from general municipal accounts	95	-	-
- recoverable from upper tier	96	-	-
- recoverable from school boards	97	-	-
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98		-
- industrial properties	99		-
--	80		-
Total reductions	29		20,794,038
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 1998 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,980,224
Due date of last installment (YYYYMMDD)	33		19,980,427
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,981,016
Due date of last installment (YYYYMMDD)	36		19,981,116
			\$
Supplementary taxes levied with 1999 due date	37		-
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2
		\$	\$
Estimated to take place			
in 1999	58	-	-
in 2000	59	-	-
in 2001	60	-	-
in 2002	61	-	-
in 2003	62	-	-
Total	63	-	-



ANALYSIS OF USER FEES

Municipality

Huntsville T
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For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1	Each	50	50	40,645	0
	37	Each	47	47	99,092	0
	11	Hour	0	2	62,990	0
	39	Each			100,397	Varies
	41	Each	25	500	104,910	0
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			408,034	
All other user fees		22			400,472	
	Total	23			808,506	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

residential

1

multi-residential

2

commercial

3

office buildings

4

shopping centres

5

parking lots/  
vacant land

6

industrial

7

No. of years of the program

(#)

1

-

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

2

-

Properties increasing:

No. of properties affected within class

(#)

3

-

-

-

-

-

-

Total adjustments for the year

(\$)

4

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

5

-

-

-

-

-

-

- per cent value

(%)

6

-

-

-

-

-

-

Phase-in rate

(%)

7

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

8

-

-

-

-

-

-

Total adjustments for the year

(\$)

9

-

-

-

-

-

-

- dollar value

(\$)

10

-

-

-

-

-

-

- per cent value

(%)

11

-

-

-

-

-

-

Phase-in rate

(%)

12

-

-

-

-

-

-

large industrial

1

farmland

2

managed forest

3

pipeline

4

new multi-residential

5

No. of years of the program

(#)

13

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

14

Properties increasing:

No. of properties affected within class

(#)

15

-

-

-

-

-

Total adjustments for the year

(\$)

16

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

17

-

-

-

-

-

- per cent value

(%)

18

-

-

-

-

-

Phase-in rate

(%)

19

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

20

-

-

-

-

-

Total adjustments for the year

(\$)

21

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal Act

commercial

1

office buildings

2

shopping centres

3

parking lots/  
vacant land

4

industrial

5

large industrial

6

No. of years of the program

(#)

25

-

-

-

-

-

-

Total no.of properties in class

(#)

26

-

-

-

-

-

-

No. of properties affected within class

(#)

27

-

-

-

-

-

-

Total adjustments for the year

(\$)

28

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/  
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

33

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

34

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

35

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

36

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

37

-

-

-

-

-

-

-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/  
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

38

-

-

-

-

-

-

-

Budgetary levy change

(%)

39

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

40

-

-

-

-

-

-

-

Total tax increase phase-ins for year

(\$)

41

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

42

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

43

-

-

-

-

-

-

-

Percentage used to determine decrease phase-in

(%)

44

-

-

-

-

-

-

-

Total tax decrease phase-ins for year

(\$)

45

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

46

-

-

-

-

-

-

-