**MUNICIPAL CODE: 44042** 

MUNICIPALITY OF: Huntsville T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Huntsville T

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For the year ended December 31, 1998.

			Total	Upper Tier	School Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 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	-	37,227	-	-
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		<u>_</u>	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
OTHER REVENUES	Subtotal	33	1,931,680			1,931,680
OTHER REVENUES		<b>-</b> 4□				
Trailer revenue and licences		34 35	- 250 242	1	<u>-</u>	250 242
Licences and permits		36	250,343	-	-	250,343
Rents, concessions and franchises Fines		37	346,310 47,441		-	346,310 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 - OWN PURPOSES

Huntsville T

Municipality

2LT - OP

For the	year ended December 31, 1998.					l	
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2 General	3 CT	4 Commercial - Full Occupied	<b>5</b>	7 121,123,087	8 0.4639	<b>9</b> 561,890
	General General		Commercial - Full Occupied Commercial - Excess Land	0	9,102,874	0.3015	27,445
1	General	CX	Commercial - Vacant Land	0	1,748,065	0.3015	5,270
1	General	FT	Farmland - Full Occupied	0	1,163,375	0.1054	1,226
1	General		Industrial - Full Occupied	0	8,480,370	0.4639	39,340
1	General		Industrial - Vacant Land	0	914,800	0.3015	2,758
1	General General		Industrial - Excess Land	0	978,425 25,184,010	0.3015	2,950
	General General		Large Industrial - Full Occupied Large Industrial - Excess Land	0	72,990	0.4639	116,829 220
	General		Multi-Residential - Full Occupied	0	12,482,530	0.3891	48,570
1	General		Pipeline - Full Occupied	0	18,318,000	0.2952	54,075
1	General	RT	Residential/Farm - Full Occupied	0	1,027,891,233	0.4217	4,334,617
1	General		Shopping Centre - Full Occupied	0	12,430,359	0.4639	57,664
1	General		Shopping Centre - Excess Land	0	1,199,115	0.3015	3,615
	General street lighting		Managed Forest - Full Occupied Other Taxable - Full Occupied	0	2,517,817 116,390,745	0.1054 0.0227	2,654 26,421
	street lighting		Other Taxable - Full Occupied	0	5,216,200	0.0227	1,090
	street lighting		Other Taxable - Full Occupied	0	52,720,881	0.025	13,180
	street lighting		Other Taxable - Full Occupied	0	2,259,000	0.0159	359
11	street lighting	OT	Other Taxable - Full Occupied	0	170,000	0.0113	19
	street lighting		Other Taxable - Full Occupied	0	29,290	0.0087	3
	street lighting		Other Taxable - Full Occupied	0	5,208,000	0.0038	198
	street lighting		Other Taxable - Full Occupied	0	505,550	0.0134	68 5 204
	street lighting street lighting		Other Taxable - Full Occupied Other Taxable - Full Occupied	0	43,476,560 5,906,524	0.0122 0.0162	5,304 957
	street digitting	01	Other raxable - rait occupied	-	3,700,324	0.0102	751
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# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Huntsville T

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
-							
		-					
		+					
		1					
		-					
		1					
3300			Total supplementary taxes				37,147
4000			Subtotal levied by tax rate				5,343,869
2200	Levelleranssande						
	Local Improvements						
	Sewer and water service charges Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						87,114
	Railway rights-of-way						7,854
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				94,968
3200			Total own purpose taxation				5,438,837

## ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Huntsville T

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
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	I	0.671700	123,042	107,911	_	14,798	333
Other			-	-	-	- 1,112	-
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		Г	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		F	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.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		LEVIES ON SUPPORTING MUNICIPALITIE:  levies for special purposes (please specify					UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service ch			
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	-
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# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ality		
	Huntsville T	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 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	Subtotal	7	20,495	<u> </u>	8,314	86,494
	Subtotal	<b>'</b>	20,473		0,314	00,474
Transportation services Roadways			47.250		204.944	0.037
Winter Control		8	17,250	<u> </u>	394,811	9,926
Transit		10	18,450	-	-	17,558
Parking		11	10,430	<u> </u>	-	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			-	<u> </u>
Hospitals		26			_	
Ambulance Services		27		-	-	
Cemeteries		28	_	_	-	32,644
<del></del>		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		27				240,440
		37 38	- 4E 2E7	1 000	613	260,449
Libraries Other Cultural		39	45,357 23,750	1,000 6,972	260	20,609
other cutturat	Subtotal	40	69,107	7,972	873	391,157
Planning and Development	Subtotut	~~	07,107	7,772	0/3	371,137
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	-	- 7.072	- 020 (52	- 000 504
	Total	51	186,549	7,972	928,653	808,506

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

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Hunts	ville T		

For the year ended December 31, 1998.

		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 Police	2	125,822		280,843 6,866	123,692	-	-	530,357
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
	Subtotal /	270,319	-	337,021	214,492	-	-	020,032
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 Street Lighting	11	44,525	-	18,972	24,319	-	7,987	95,803
Air Transportation	12 13	-	-	51,161	-	-	-	51,161
	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 Pollution Control	20 21	-	-	- 85	-	-	59,536	59,536 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	- 40.705	-	- 27 524	-	-	-	- 7/ 24/
Cemeteries	28 29	48,795	-	27,521	-	-	-	76,316
	Subtotal 30	48,795	-	27,521	-	-	-	76,316
Social and Family Services General Assistance								
Assistance to Aged Persons	31 32	26,196	-	2,655	-	-	-	28,851
Assistance to Children	33	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	- 2.455	-	-	-	- 20.054
	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
Planning and Development	Subtotal 40	1,088,855	-	847,280	318,702	-	1,428	2,256,265
Planning and Development	41	213,340	-	45,282	-	-	-	258,622
Commercial and Industrial	42	64,703	-	65,362	15,628	-	-	145,693
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
<del></del>	46	-	-	-	-	-	-	-
Flankrisiku	Subtotal 47	278,043	-	110,644	15,628	-	-	404,315
Electricity  Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	4,302,660	71,865	2,923,058	2,743,554	-	-	10,041,137

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Huntsville T

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For the year ended December 31, 1998. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 309,117 Source of Financing Contributions from Own Funds Revenue Fund 1,501,021 295,947 Reserves and Reserve Funds Subtotal 1,796,968 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs 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 32,085 20 21 103,415 Other Municipalities 22 Subtotal 135,500 23 Other Financing Prepaid Special Charges 24 22,794 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 746 229.466 28 Donations 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 2,159,525 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 29,261 **Total Applications** 2,188,786 42 312,429 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 29,606 282,823 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 312,429 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

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Huntsville T	

For the year ended December 31, 1998.

	CAPITAL GRANTS					
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	69,875
Protection to Persons and Property						
Fire		2	-	-	-	45,816
Police Conservation Authority		3 4	-		-	-
Protective inspection and control		5	-	-		-
Emergency measures		6	-	-	-	-
. <b>.</b>	Subtotal	7	-	-	-	45,816
Transportation services						
Roadways		8	-	-	-	1,592,138
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Stroot Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	
	Subtotal	15	-	-	-	1,592,138
Environmental services	Subtotai	- '	_			1,372,130
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				
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		26	-	-	<u> </u>	-
Ambulance Services		27	_	-		_
Cemeteries		28	-	-		-
		29	-	-	_	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ī				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Hausing		90	-		-	-
Social Housing Recreation and Cultural Services		90	-	-	-	-
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 Telephone		49 50	-	-	-	

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Huntsville T

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	65,00
Police	3	
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	
Line gency measures	Subtotal 7	
Fransportation services	Subtotut 7	
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	-
<del></del>	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	
retephone		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huntsville T

**8** 

		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 Total	14	- 65,000
I otal  Amount reported in line 15 analyzed as follows:	15	65,000
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	-
<del>.</del>	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	-
	r	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	_
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans	1	-
Total liability under OMERS plans - initial unfunded	34	
- initial unfunded	<u> </u>	-
- initial unfunded - actuarial deficiency Total liability for own pension funds	34 35	-
- initial unfunded - actuarial deficiency	<u> </u>	-
- initial unfunded - actuarial deficiency Total liability for own pension funds	35	
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	35	-
<ul> <li>- initial unfunded</li> <li>- actuarial deficiency</li> </ul> Total liability for own pension funds <ul> <li>- initial unfunded</li> <li>- actuarial deficiency</li> </ul> Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	35 36 37	-
- initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	35 36 37 38	
<ul> <li>- initial unfunded</li> <li>- actuarial deficiency</li> <li>Total liability for own pension funds</li> <li>- initial unfunded</li> <li>- actuarial deficiency</li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be</li> <li>- hospital support</li> </ul>	35 36 37 38	-
<ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be <ul> <li>hospital support</li> <li>university support</li> </ul>	35 36 37 38 39 40	-
<ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be <ul> <li>hospital support</li> <li>university support</li> <li>leases and other agreements</li> </ul>	35 36 37 38 39 40 41	
<ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be <ul> <li>hospital support</li> <li>university support</li> </ul>	35 36 37 38 39 40	
<ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be <ul> <li>hospital support</li> <li>university support</li> <li>leases and other agreements</li> </ul> Other (specify)	35	- - - - - - -
<ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be <ul> <li>hospital support</li> <li>university support</li> <li>leases and other agreements</li> </ul> Other (specify)	35	- - - - - - - - -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huntsville T

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated			able from e funds		ble from Ited entities
	-						
	- [	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	-	consolidated principal	revenue fund interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated principal	interest  2  \$	reserv principal	e funds interest	unconsolida principal	interest
1999 2000	60 61	consolidated principal  1  \$ 65,000	revenue fund interest  2  \$ 6,744	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000	61	consolidated principal  1 \$ 65,000	revenue fund interest  2 \$ 6,744	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6 \$ .
2000 2001	61 62	consolidated principal  1 \$ 65,000	revenue fund interest  2  \$ 6,744  -	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$ .
2000 2001 2002	61 62 63	consolidated principal  1 \$ 65,000	revenue fund interest  2  \$ 6,744	reservi	e funds interest  4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -
2000 2001 2002 2003	61 62 63 64	consolidated principal  1 \$ 65,000	revenue fund interest  2  \$ 6,744	reservi	e funds interest  4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal  1 \$ 65,000	revenue fund interest  2  \$ 6,744	reservi	e funds interest  4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal  1 \$ 65,000	revenue fund interest  2  \$ 6,744	reservi	e funds interest  4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$ 65,000	revenue fund interest  2  \$ 6,744	reservi	e funds interest  4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 65,000	revenue fund interest  2  \$ 6,744	reservi	e funds interest  4	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1	revenue fund interest  2   \$   6,744   -   -   -   -   -   -   -   -   -	reservi	e funds interest  4	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 65,000	revenue fund interest  2 \$ 6,744	reservi	e funds interest  4 \$	unconsolida principal  5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 65,000	revenue fund interest  2 \$ 6,744	reservi	e funds interest  4 \$	unconsolida principal  5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 65,000	revenue fund interest  2 \$ 6,744	reservi	e funds interest  4 \$	unconsolida principal  5 \$	interest  6 \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 65,000	revenue fund interest  2 \$ 6,744	reservi	e funds interest  4 \$	unconsolida principal  5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 65,000	revenue fund interest  2 \$ 6,744	reservi	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 65,000	revenue fund interest  2 \$ 6,744	reservi	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 65,000	revenue fund interest  2 \$ 6,744	reservi	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 65,000	revenue fund interest  2 \$ 6,744	reservi	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 65,000	revenue fund interest  2 \$ 6,744	reservi	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 65,000	revenue fund interest  2 \$ 6,744	reservi	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 65,000	revenue fund interest  2 \$ 6,744	reservi	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 65,000	revenue fund interest  2 \$ 6,744	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 65,000	revenue fund interest  2 \$ 6,744	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 65,000	revenue fund interest  2 \$ 6,744	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 65,000	revenue fund interest  2 \$ 6,744	reservi	e funds interest 4 \$	unconsolida principal  5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 65,000	revenue fund interest  2 \$ 6,744	reservi	e funds interest 4 \$	unconsolida principal  5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 65,000	revenue fund interest  2 \$ 6,744	reservi	e funds interest 4 \$	unconsolida principal  5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 65,000	revenue fund interest  2 \$ 6,744	reservi	e funds interest 4 \$	unconsolida principal  5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 65,000	revenue fund interest  2 \$ 6,744	reservi	e funds interest 4 \$	unconsolida principal  5 \$	1

Municipality	
	Huntsville T

**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	Г	1	T	T	T	Т			1	<u> </u>	
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	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
	_	-	8,753,445	59,319	8,812,764	8,743,497	-	69,267	-	8,812,764	_

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Municipality	
	Huntsville T

9LT

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**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	6,238,515	43,463	-	6,281,978	6,261,335	20,643	-	6,281,978	•
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
<del></del>	64	-	12,234	-	-	12,234	12,234	-	-	12,234	
	65	-	=	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	612,471	1,445	-	613,916	612,122	1,794	-	613,916	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	11,445	17	-	11,462	11,430	32	-	11,462	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	6,874,665	44,925	_	6,919,590	6,897,121	22,469	_	6,919,590	,

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Huntsville T

For the year ended December 31, 1998.	<u> </u>		
			1 \$
Balance at the beginning of the year		1	3,198,393
Revenues		ŀ	
Contributions from revenue fund		2	1,242,533
Contributions from capital fund Development Charges Act		3 67	29,261 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 10	7,585
		11	2,544
		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 Sick leave		30	216,805
Insurance		31 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 - other cultural		65 66	10,149
- other cuttural - water		38	10,149
- 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 52	42,709 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
	Total	33	7,277,001

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Huntsville T	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				III CHartered Dariks
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	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Huntsville T	

For the year ended December 31, 1998.

LIABILITIES	Γ		portion of loans not
Current Liabilities			from chartered bank
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	-	
	30		
Trade accounts payable Other		462,163	
	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	-	
	<u> </u>	4 2 40 9 4	
Reserves and reserve funds Accumulated net revenue (deficit)	41	4,249,861	
General revenue	42	87,359	
Special charges and special areas (specify)	7*	07,337	
	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	
<u></u>	53 -	36,502	
	54		
	55	-	
Pagian or county	<u> </u>	-	
Region or county	56	-	
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58 -	312,429	
	Total 59	5,599,860	

Municipality
Huntsville T

12 STATISTICAL DATA 17 For the year ended December 31, 1998. 1. Number of continuous full time employees as at December 31 Administration 3 13 Non-line Department Support Staff Fire 2 Police Transit Public Works 37 Health Services Homes for the Aged Other Social Services Parks and Recreation 10 13 Libraries 11 3 Planning 12 3 74 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 2.930.597 750.290 Employee benefits 15 596,068 55,251 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 19,199,335 886,627 Previous years' tax Penalties and interest 388,259 18 20,474,221 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts  $% \left( {{\mathbf{r}}_{i}}\right) ={{\mathbf{r}}_{i}}$ 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 Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 80 20,794,038 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,224 Due date of first installment (YYYYMMDD) 32 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 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 in 2000 59 in 2001 60 in 2002 61

62

Total

in 2003

Huntsville T

**12** 

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$\Delta \cup \Delta$	11/1	ιι Δι	IJΔ	ΙД

STATISTICAL DATA
For the year ended December 31, 1998.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	20,635	17,811
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct facer and series stimings as at secentises of		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40				
	40 41	-	-	-	<u> </u>
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1998 billings residential	all other	computer use
	-	units	units 2	properties 3	only 4
Sewer		1	Š	S	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47 <u>-</u> 48		-		-
	65	-	-	-	-
	L		<del>'</del>	water	sewer
			-	1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
O. Perrousing from our recense funds					1
9. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	_
		total board	contribution from this	share of total municipal	for computer
	Γ	expenditure	municipality 2	contributions 3	use only
		1 \$	\$	3 %	4
name of joint boards					
	53 <u> </u>		-	-	-
-	55		-	-	
	56	-	-	-	-
	57	<u>-</u>	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1 \$	2	4 \$	3 \$
Approved but not financed as at December 31, 1997	67	-	\$ -	-	-
Approved in 1998	68	-	-	-	-
Financed in 1998	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	71 72		-	-	
·· · · · · · · · · · · · · · · · · · ·	,- <u>r</u>		<u> </u>		
12. Forecast of total revenue fund expenditures					
	1999	2000	2001	2002 4	2003 5
	\$	\$	\$	\$	\$
	73 -	-	-		-
113 Municipal procurement this year					
13. Municipal procurement this year			Γ	1	2
					\$
Total construction contracts awarded			85 86	- -	
				-	\$

Municipality

### **ANALYSIS OF USER FEES**

Huntsville T

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	1	Each	50	50	40,645	0
	37	2	Each	47	47	99,092	
	11	3	Hour	0	2	62,990	0
	39	4	Each			100,397	Varies
	41	5	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	

Municipality

Huntsville T

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PROPERTY TAX REFORM TOOLS

Phase-in programs under section 372 of the Munic	ipal 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 Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(70)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%)	11 12	-	-	-	-	-	-	-
Thuse in race	(%)	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				1			
Properties increasing:  No. of properties affected within class	(#)	15	<u>-</u>	_	_	_	-		
Total adjustments for the year	(\$)	16	-	-	-	-			
Minimum threshold amount:	(*/								
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	<b>(</b> \$\)								
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-	-	
	(70)	1						J	
2. Rebate programs under section 442.2 of the Muni	cipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of years of the program	(#)	25	1	2	3	4	5	6 I	1
Total no.of properties in class	(#)	25 26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	- -	-	-	-	<u> </u>	-	
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	e Municip	al Act	: multi- residential 1	commercial 2	office buildings 3	shopping centres	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 commercial buildings centres vacant land industrial industrial  1 2 3 4 5 6 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  Total tax adjustments for the year	(\$) (\$)	41 42	-	-	-	-	-	-	-
Properties decreasing:	(\$)	42	-	-	-	-	•	-	-
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine									
decrease phase-in  Total tax decrease phase-ins for year	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year  Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
	(*/		<u>i                                      </u>	<u>i</u>	<u>i</u>	<u>I</u>	<u> </u>	<u> </u>	<u> </u>