MUNICIPAL CODE: 44042

MUNICIPALITY OF: Huntsville T

ANALYSIS OF REVENUE FUND REVENUES

Municipality Huntsville T

For the year ended December 31, 1999.		<u> </u>				
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			20 5/0 003	0.540.000	(52(002	F F2.4.422
Direct water billings on ratepayers		1	20,569,983	8,518,868	6,526,992	5,524,123
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities	Subtotal	5	20,569,983	8,518,868	6,526,992	5,524,123
PAYMENTS IN LIEU OF TAXATION	Subtotai	۰_	20,307,703	8,318,808	0,320,992	3,324,123
Canada		7	-	-	-	-
Canada Enterprises		8	18,840	6,648	8,514	3,678
Ontario						
The Municipal Tax Assistance Act		9	131,463	84,638		46,825
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	40,585	19,686	10,371	10,528
Ontario Hydro		13	4,131	1,458	1,867	806
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	6,985	2,464	3,157	1,364
Other municipalities and enterprises		17	6,750	-	-	6,750
ONTARIO NON SPECIFIS SPANITS	Subtotal	18	208,754	114,894	23,909	69,951
ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund		62	946,000			946,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	520,000			520,000
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	1,466,000			1,466,000
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	230,699			230,699
Canada specific grants		30	10,202			10,202
Other municipalities - grants and fees Fees and service charges		31	1,041,491 747,300			1,041,491 747,300
rees and service charges	Subtotal	33	2,029,692			2,029,692
OTHER REVENUES		<u> </u>	, ,			7 7
Trailer revenue and licences		34	-			-
Licences and permits		35	201,787	-	-	201,787
Rents, concessions and franchises		36	458,946			458,946
Fines		37	26,523			26,523
Penalties and interest on taxes		38	480,415			480,415
Investment income - from own funds		39	- 202			
- other Donations		40 70	83,203 34,785			83,203 34,785
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	75,062			75,062
Contributions from non-consolidated entities		45	<u>-</u>			<u> </u>
Provincial Offences Act (POA)		71	-			-
		46	-			-
		47	-			-
	Cube-4-1	48	4 340 734		_	4 240 724
I	Subtotal	50	1,360,721	=	-	1,360,721

ANALYSIS OF TAXATION - OWN PURPOSES

Huntsville T

Municipality

2LT - OP

For the	year ended December 31, 1999.					l	
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2 General	3 CU	4 Commercial - Excess Land	5	7	8 0.3018	9
1	General		Commercial - Excess Land Commercial - Full Occupied	0	4,214,095 126,582,348	0.3018	12,718 587,722
1	General		Commercial - Vacant Land	0	2,062,065	0.3018	6,223
1	General	FT	Farmland - Full Occupied	0	1,124,475	0.1055	1,186
1	General	IU	Industrial - Excess Land	0	196,155	0.3018	592
1	General		Industrial - Full Occupied	0	9,555,965	0.4643	44,368
1	General		Industrial - Vacant Land	0	1,206,800	0.3018	3,642
1	General General		Large Industrial - Full Occupied Multi-Residential - Full Occupied	0	25,257,000 12,546,320	0.4643 0.3895	117,268 48,868
1	General		Pipeline - Full Occupied	0	18,497,000	0.3895	54,659
1	General		Residential/Farm - Full Occupied	0	1,038,803,289	0.4221	4,384,789
1	General		Shopping Centre - Excess Land	0	640,310	0.3018	1,932
1	General		Shopping Centre - Full Occupied	0	12,870,690	0.4643	59,759
1	General	TT	Managed Forest - Full Occupied	0	2,807,373	0.1055	2,962
	street lighting		Other Taxable - Full Occupied	0	5,192,000	0.0038	197
	street lighting		Other Taxable - Full Occupied	0	2,438,000	0.0159	388
11	street lighting		Other Taxable - Full Occupied	0	116,811,899	0.0227	26,516
11	street lighting street lighting		Other Taxable - Full Occupied Other Taxable - Full Occupied	0	170,000 43,508,160	0.0113 0.0122	19 5,308
	street lighting		Other Taxable - Full Occupied	0	534,840	0.0122	72
	street lighting		Other Taxable - Full Occupied	0	3,619,605	0.0162	586
	street lighting		Other Taxable - Full Occupied	0	55,322,146	0.025	13,831
	street lighting		Other Taxable - Full Occupied	0	5,216,200	0.0209	1,090
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ANALYSIS OF TAXATION - OWN PURPOSES

Huntsville T

Municipality

2LT - OP

5,524,123

For the year ended December 31, 1999.

3200

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
3300			Total supplementary taxes				68,725
4000			Subtotal levied by tax rate				5,443,420
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						76,401
3400	Railway rights-of-way						4,302
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				80,703
3200			Total own purpose taxation				5 524 123

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality	
	Huntsville T

2LT - UP

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	General	СТ	Commercial - Full Occupied	0	126,582,348	0.50276	636,405
1	General	CU	Commercial - Excess Land	0	4,214,095	0.32679	13,771
1	General	CX	Commercial - Vacant Land	0	2,062,065	0.32679	6,739
1	General	FT	Farmland - Full Occupied	0	1,124,475	0.11426	1,285
1	General General	IU IX	Industrial - Excess Land Industrial - Vacant Land	0	196,155 1,206,800	0.32679 0.32679	641 3,944
1	General	IT	Industrial - Full Occupied	0	9,555,965	0.50276	48,044
1	General	LT	Large Industrial - Full Occupied	0	25,257,000	0.50276	126,982
1	General	МТ	Multi-Residential - Full Occupied	0	12,546,320	0.42172	52,910
1	General	PT	Pipeline - Full Occupied	0	18,497,000	0.31994	59,179
1	General	RT	Residential/Farm - Full Occupied	0	1,038,803,289	0.45705	4,747,850
1	General General	ST SU	Shopping Centre - Full Occupied Shopping Centre - Excess Land	0	12,870,690 640,310	0.50276 0.32679	64,709 2,092
1	General	TT	Managed Forest - Full Occupied	0	2,807,373	0.32079	3,208
12	sewer and urban service area	CU	Commercial - Excess Land	0	7,168,070	0.15679	11,239
12	sewer and urban service area	CU	Commercial - Excess Land	0	365,920	0.05066	185
12	sewer and urban service area	СТ	Commercial - Full Occupied	0	123,726,311	0.24121	298,440
12	sewer and urban service area	CT	Commercial - Full Occupied	0	4,866,020	0.07795	3,793
12	sewer and urban service area	MT	Multi-Residential - Full Occupied	0	10,261,200	0.20233	20,761
12	sewer and urban service area	MT	Multi-Residential - Full Occupied	0	34,500	0.06538	23
12 12	sewer and urban service area sewer and urban service area	PT RT	Pipeline - Full Occupied Residential/Farm - Full Occupied	0	2,438,000 48,633,805	0.1535 0.07086	3,742
12	sewer and urban service area sewer and urban service area	RT	Residential/Farm - Full Occupied Residential/Farm - Full Occupied	0	310,076,199	0.07086	34,462 679,935
12	sewer and urban service area	TT	Managed Forest - Full Occupied	0	8,000	0.05482	4
12	sewer and urban service area	TT	Managed Forest - Full Occupied	0	5,115	0.01772	1
13	water area	CU	Commercial - Excess Land	0	7,439,690	0.09948	7,401
13	water area	CT	Commercial - Full Occupied	0	126,741,571	0.15304	193,965
13	water area	CU	Commercial - Excess Land	0	3,300	0.07827	3
13	water area	СТ	Commercial - Full Occupied	0	1,999,760	0.12041	2,408
13	water area	MT	Multi-Residential - Full Occupied	0	10,261,200	0.12838	13,173
13 13	water area water area	MT PT	Multi-Residential - Full Occupied Pipeline - Full Occupied	0	34,500 2,438,000	0.101 0.09739	35 2,374
13	water area	RT	Residential/Farm - Full Occupied	0	8,234,600	0.10947	9,014
13	water area		Residential/Farm - Full Occupied	0	361,495,404	0.13913	502,949
13	water area		Managed Forest - Full Occupied	0	13,115	0.03478	5
14	garbage collection	CU	Commercial - Excess Land	0	8,319,425	0.04096	3,408
14	garbage collection	СТ	Commercial - Full Occupied	0	174,266,003	0.06302	109,822
14	garbage collection		Multi-Residential - Full Occupied	0	12,546,320	0.05286	6,632
14 14	garbage collection garbage collection	PT RT	Pipeline - Full Occupied Residential/Farm - Full Occupied	0	18,497,000 1,038,803,289	0.0401 0.05729	7,417 595,130
14	garbage collection	TT	Managed Forest - Full Occupied	0	3,931,848	0.03729	563
	Sar Sage contection				3,75.,0.0	0.01.52	
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ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Huntsville T

2LT - UP

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
3300			Total supplementary taxes	<u> </u>		1	106,332
4000	Subtotal levied by tax rate						
2200	Local Improvements						130,117
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						7,776
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				137,893
3200	OO Total upper tier purpose taxation						

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Huntsville T

2LT - SB

Distribution by Purpose

Feed of Tax Band Part Part Part Part Part Part Part Part					Dis	tribution by Purpose)	
Residential and Farm - general 0.414000				Total	Language	Language	Language	Language
- farmland pending development	Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
- farmland pending development -	Residential and Farm - general		0.414000	4,294,060	3,963,848	10,610	315,081	4,521
Multi-residential -general 0.414000 51,943 50,068 . 1,874 1	- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development	- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development	Multi-residential -general		0.414000	51,943	50,068	-	1,874	1
Parmiand	- farmland pending development -		-	-	-	-	-	-
Managed Forest	- farmland pending development -		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	Farmland		0.103500	1,164	1,092	-	72	-
Subtotal Residential /MR/ F/MF - 4,356,660 4,023,349 10,610 318,160 4,541 Subtotal Commercial 1,512,096 1,315,947 - 191,855 4,294 Subtotal Industrial 452,556 393,851 - 57,420 1,285 Pipeline 0.671700 124,244 108,127 - 15,764 353 Other - - - - - - - Supplementary Taxes 73,741 69,735 - 3,574 432 Subtotal levied by tax rate 6,519,297 5,911,009 10,610 586,773 10,905 Railway rights-of-way 7,695 6,697 - 976 22 Utility transmission / distribution corridor - - - - - - - - - - - Subtotal special charges on tax bills 7,695 6,697 - 976 22	Managed Forest		0.103500	2,906	2,609	-	297	-
Subtotal Commercial 1,512,096 1,315,947 - 191,855 4,294 Subtotal Industrial 452,556 393,851 - 57,420 1,285 Pipeline 0.671700 124,244 108,127 - 15,764 353 Other - </td <td></td> <td></td> <td>-</td> <td>6,587</td> <td>5,732</td> <td>-</td> <td>836</td> <td>19</td>			-	6,587	5,732	-	836	19
Subtotal Industrial 452,556 393,851 - 57,420 1,285	Subtotal Residential /MR/ F/MF		-	4,356,660	4,023,349	10,610	318,160	4,541
Subtotal Industrial 452,556 393,851 - 57,420 1,285								
Pipeline 0.671700 124,244 108,127 - 15,764 353	Subtotal Commercial			1,512,096	1,315,947	-	191,855	4,294
Pipeline 0.671700 124,244 108,127 - 15,764 353			_					
Other - <td>Subtotal Industrial</td> <td></td> <td></td> <td>452,556</td> <td>393,851</td> <td>-</td> <td>57,420</td> <td>1,285</td>	Subtotal Industrial			452,556	393,851	-	57,420	1,285
Other - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Supplementary Taxes 73,741 69,735 - 3,574 432 Subtotal levied by tax rate 6,519,297 5,911,009 10,610 586,773 10,905 Railway rights-of-way 7,695 6,697 - 976 22 Utility transmission / distribution corridor - - - - - Subtotal special charges on tax bills 7,695 6,697 - 976 22	Pipeline		0.671700	124,244	108,127	-	15,764	353
Subtotal levied by tax rate 6,519,297 5,911,009 10,610 586,773 10,905 Railway rights-of-way 7,695 6,697 - 976 22 Utility transmission / distribution corridor - - - - - - - - - - - - - Subtotal special charges on tax bills 7,695 6,697 - 976 22	Other		-	-	-	-	-	-
Railway rights-of-way 7,695 6,697 - 976 22 Utility transmission / distribution corridor	Supplementary Taxes			73,741	69,735	-	3,574	432
Utility transmission / distribution corridor - <td>Subtotal levied by tax rate</td> <td></td> <td></td> <td>6,519,297</td> <td>5,911,009</td> <td>10,610</td> <td>586,773</td> <td>10,905</td>	Subtotal levied by tax rate			6,519,297	5,911,009	10,610	586,773	10,905
Utility transmission / distribution corridor - <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td>			_					
	Railway rights-of-way			7,695	6,697	-	976	22
Subtotal special charges on tax bills 7,695 6,697 - 976 22	Utility transmission / distribution corridor			-	-	-	-	-
					-	-	-	
Total school board purposes 6,526,992 5,917,706 10,610 587,749 10,927	Subtotal special charges on tax bills			7,695	6,697	-	976	22
Total school board purposes 6,526,992 5,917,706 10,610 587,749 10,927			_		T			
	Total school board purposes			6,526,992	5,917,706	10,610	587,749	10,927

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Huntsville T	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	42,477	-	-	94,293
Protection to Persons and Property Fire		2	16,788	-	-	8,172
Police		3	-	-	8,314	-
Conservation Authority		4	-	-	-	•
Protective inspection and control		5	-	-	-	74,911
Emergency measures	Subtotal	6 7	16,788	-	8,314	83,083
Transportation services Roadways					F0/ //2	
Winter Control		8	-	-	506,662	-
Transit		10	30,744			17,857
Parking		11	-	-	-	62,334
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	30,744	-	506,662	80,191
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	526,515	340
Pollution Control		21	-	-	-	1,350
		22	-	-	-	
Health Services	Subtotal	23	-	-	526,515	1,690
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	33,164
		29	-	-	-	-
	Subtotal	30	-	-	-	33,164
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	26,753	-	-	1,026
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	26,753	-	-	1,026
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	7,775	-	-	222,807
Libraries		38	46,812	-	-	37,863
Other Cultural		39	23,350	4,361	-	89,256
Planning and Development	Subtotal	40	77,937	4,361	-	349,926
Planning and Development		41	36,000	-	-	103,316
Commercial and Industrial		42	-	5,841	-	611
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
<u></u>	Subtotal	47	36,000	5,841	-	103,927
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	230,699	10,202	- 1,041,491	747,300
	i Ulai	_ ا د	230,077	10,202	1,041,471	747,300

ANALYSIS OF REVENUE FUND EXPENDITURES

pality	
	Huntsville T

For the year ended December 31, 1999.

		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	840,017	71,744	804,155	622,205	-	14,658	2,352,779
Protection to Persons and Property								
Fire	2	132,699	-	301,133	105,192	-	-	539,024
Police Conservation Authority	3	-	-	6,528	-	-	-	6,528
Protective inspection and control	4_	160,297	-	50,622	20,691	-	-	231,610
Emergency measures	6	100,297		-	20,071			231,010
	Subtotal 7	292,996	-	358,283	125,883	-	-	777,162
Transportation services	_							
Roadways	8	768,059	-	1,535,459	1,300,199		- 16,679	3,587,038
Winter Control	9	118,818	-	426,479	-	-	-	545,297
Transit	10	-	-	97,257	-	-	-	97,257
Parking	11	55,052	-	28,986	5,693	-	10,367	100,098
Street Lighting	12	-	-	44,337	-	-	-	44,337
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-			-	-	-
Environmental services	Subtotal 15	941,929	-	2,132,518	1,305,892		- 6,312	4,374,027
Sanitary Sewer System	16	-	_	_	_	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	89,354	-	-	-	-	-	89,354
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	89,354	-	-	-	-	-	89,354
Health Services Public Health Services	24	_	_	_	_	_	-	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	47,208	-	27,377	-	-	-	74,585
	29	-	-	-	-	-	-	-
	Subtotal 30	47,208	-	27,377	-	-	-	74,585
Social and Family Services General Assistance	24			_			_	
Assistance to Aged Persons	31	32,830	-	3,501	-	-	-	36,331
Assistance to Aged Persons Assistance to Children	32	32,630	-	3,301	-	-	-	
Day Nurseries	34	-	-	-	-	_	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	32,830	-	3,501	-	-	-	36,331
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	662,228	_	652,864	227,851		- 22,446	1,520,497
Libraries	38	242,070	-	122,698	75,556	-	-	440,324
Other Cultural	39	200,060	-	126,300	3,466	-	-	329,826
	Subtotal 40	1,104,358	-	901,862	306,873		- 22,446	2,290,647
Planning and Development	T							
Planning and Development	41	176,083	-	25,433	2,470	-	-	203,986
Commercial and Industrial	42	75,802	-	90,151	23,141	-	14,100	203,194
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	251,885	-	115,584	25,611	-	14,100	407,180
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	3,600,577	71,744	4,343,280	2,386,464	_	_	10,402,065

Municipality

ANALYSIS OF CAPITAL OPERATION

Huntsville T

5

For the year ended December 31, 1999. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 312,429 Source of Financing Contributions from Own Funds Revenue Fund 1,249,385 256,127 Reserves and Reserve Funds Subtotal 1,505,512 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 Propery Assistance Programs 12 350,000 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 350,000 18 Grants and Loan Forgiveness Ontario 20 54,627 21 100,630 Other Municipalities 22 Subtotal 155,257 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 8,241 130.362 28 Donations 24,035 30 31 Subtotal 32 162,638 Total Sources of Financing 33 2,173,407 Applications Own Expenditures Short Term Interest Costs 34 Other 35 2,307,302 Subtotal 2,307,302 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 **Total Applications** 2,307,302 42 446,324 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 45 446,324 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 446,324 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Huntsville T	

For the year ended December 31, 1999.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 82,485 Protection to Persons and Property Fire 45,079 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 45,079 Transportation services Roadways 1,034,687 Winter Control Transit 10 20,193 Parking 11 Street Lighting 12 Air Transportation 13 14 1,054,880 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 -. Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 21 **Pollution Control** 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 233,085 143,808 Libraries 38 611,134 Other Cultural 39 54,627 100,630 54,627 100,630 988,027 Subtotal 40 Planning and Development Planning and Development 41 2,470 134,361 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 136,831 Subtotal Electricity 48 49 Gas Telephone 50 54,627 2,307,302 Total 51 100,630

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Huntsville T

For the year ended December 31, 1999.		
		1 \$
General Government		1
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		-
Winter Control		9 350,00
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	6 350,00
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0
Pollution Control	2	- 1
-	2	- 2
	Subtotal 2	.3 -
Health Services		
Public Health Services		
Public Health Inspection and Control	2	.5 -
Hospitals	2	-
Ambulance Services	2	-
Cemeteries	2	- 8
	2	.9
	Subtotal 3	-
Social and Family Services		
General Assistance		-
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries	3	-
	3	-
	Subtotal 3	-
Social Housing	ç	-
Recreation and Cultural Services		
Parks and Recreation	3	-
Libraries	3	-
Other Cultural	3	-
	Subtotal 2	-
Planning and Development		
Planning and Development		-
Commercial and Industrial		-
Residential Development		-
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance		-
		-
	Subtotal 4	-
Electricity	2	
Gas	2	
Telephone	5	-
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huntsville T

For the year ended December 31, 1999.

		1 \$
4. Calculation of the Date Dundon 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		2 -
: To other		3 350,000
	Subtotal	4 350,000
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
		8 -
:Other municipalities	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	Jubiotai	´
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 350,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 350,000
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		-
Long term reserve fund loans		23 -
.		-
		\$
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		
- par value of this amount in U.S. dollars		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		
Total liability under OMERS plans - initial unfunded		24
		34 -
- actuarial deficiency Total liability for own pension funds		35 -
initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		- 42
		- 43
-		- 44
	Total	- 45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huntsville T

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ĺ	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. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	65,000	6,744
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities) Recovered from reserve funds					53 54	-	-
Recovered from inconsolidated entities					54	-	-
- hydro					55		-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	65,000	6,744
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	recovera	ble from	recovera	ble from
		recoverable consolidated i		recovera reserve	ble from e funds	recovera unconsolida	ble from ted entities
	-						
	- [consolidated i	evenue fund	reserve	e funds	unconsolida	ted entities
	- [consolidated i	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
2000	61	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2001	62	consolidated of principal 1 \$ 27,000 28,000	2 \$ 20,745 19,355	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002	62 63	consolidated of principal 1 \$ 27,000 28,000 31,000	2 \$ 20,745 19,355 17,842	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003	62	consolidated of principal 1 \$ 27,000 28,000 31,000 32,000	2 \$ 20,745 19,355 17,842 16,060	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004	62 63 64	consolidated oprincipal 1 \$ 27,000 28,000 31,000 32,000 33,000	2 \$ 20,745 19,355 17,842 16,060 14,180	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated of principal 1 \$ 27,000 28,000 31,000 32,000	2 \$ 20,745 19,355 17,842 16,060	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated of principal 1 \$ 27,000 28,000 31,000 32,000 199,000	2 \$ 20,745 19,355 17,842 16,060 14,180 38,145	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated or principal 1	2 \$ 20,745 19,355 17,842 16,060 14,180 38,145	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 20,745 19,355 17,842 16,060 14,180 38,145	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 20,745 19,355 17,842 16,060 14,180 38,145	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 20,745 19,355 17,842 16,060 14,180 38,145	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 20,745 19,355 17,842 16,060 14,180 38,145	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 20,745 19,355 17,842 16,060 14,180 38,145	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 20,745 19,355 17,842 16,060 14,180 38,145	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 20,745 19,355 17,842 16,060 14,180 38,145	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001	62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 20,745 19,355 17,842 16,060 14,180 38,145	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 20,745 19,355 17,842 16,060 14,180 38,145	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 20,745 19,355 17,842 16,060 14,180 38,145	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 20,745 19,355 17,842 16,060 14,180 38,145	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 20,745 19,355 17,842 16,060 14,180 38,145	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 20,745 19,355 17,842 16,060 14,180 38,145	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 20,745 19,355 17,842 16,060 14,180 38,145	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 20,745 19,355 17,842 16,060 14,180 38,145	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 20,745 19,355 17,842 16,060 14,180 38,145	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 20,745 19,355 17,842 16,060 14,180 38,145	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 20,745 19,355 17,842 16,060 14,180 38,145	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality	
	Huntsville T

9LT

For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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		5,767,759	74,514	5,842,273	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		722,972	9,282	732,254	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		114,894	-	114,894	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	6,605,625	83,796	6,689,421	6,574,527	-	114,894	-	6,689,421	-
Special purpose levies	F										
Water	12		731,327	8,714	740,041	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		1,052,585	13,822	1,066,407	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	1,783,912	22,536	1,806,448	1,806,448	-	-	-	1,806,448	-
Speical charges	19	-	137,893	_	137,893	137,893	-	-	-	137,893	_
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or cou	<u> </u>	-	8,527,430	106,332	8,633,762	8,518,868	-	114,894	_	8,633,762	-

Municipality	
	Huntsville T

9LT

13

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	-	5,869,490	69,735	-	5,939,225	5,917,706	21,519	-	5,939,225	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	10,610	-	-	10,610	10,610	-	-	10,610	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	586,526	3,574	-	590,100	587,749	2,351	-	590,100	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	10,534	432	-	10,966	10,927	39	-	10,966	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	_	6,477,160	73,741	_	6,550,901	6,526,992	23,909	_	6,550,901	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Huntsville T

10

			1 \$
Balance at the beginning of the year		1	4,249,86
Revenues Contributions from revenue fund		2	1,137,07
Contributions from capital fund		3	1,137,07
Development Charges Act		67	54,12
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	14,55
Investment income - from own funds		5	-
- other		6	47,55
		9	8,16
		10	9,52
		11	-
.	F-4-1	12	<u> </u>
	Total revenue	13	1,271,00
Expenditures			
Transferred to capital fund		14	256,12
Transferred to revenue fund		15	75,06
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
 Taba	l avaandituus	21	-
Tota	l expenditure	22	331,18
Balance at the end of the year for:			
Reserves		23	4,318,04
Reserve Funds		24	871,63
	Total	25	5,189,68
Analysed as follows:			
Reserves and discretionary reserve funds;			
Working funds		26	1,623,20
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	_
- water		29	-
Replacement of equipment		30	390,84
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	70
- roads		35	795,81
- sanitary and storm sewers		36	35,00
- parks and recreation		64	463,27
- library		65	-
- other cultural		66	10,58
- water		38	-
		39	-
- transit			-
- housing		40	42.07
- housing - industrial development		41	
housingindustrial developmentother and unspecified		41 42	727,02
- housing - industrial development - other and unspecified Waterworks current purposes		41 42 49	727,02 -
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes		41 42 49 50	727,02 - 20,00
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes		41 42 49 50 51	20,00 20,59
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes		41 42 49 50 51 52	727,02 - 20,00 20,59 31,46
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes		41 42 49 50 51 52 53	727,02 - 20,00 20,59 31,46 10,08
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes		41 42 49 50 51 52	727,02 - 20,00
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes		41 42 49 50 51 52 53	727,02 - 20,00 20,59 31,46 10,08 146,47
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds:		41 42 49 50 51 52 53	727,02 - 20,00 20,59 31,46 10,08 146,47
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act		41 42 49 50 51 52 53 54	727,02 - 20,00 20,59 31,46 10,08 146,47
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions		41 42 49 50 51 52 53 54 68 44	727,02 - 20,00 20,59 31,46 10,08 146,47 18,42 - 212,74
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		41 42 49 50 51 52 53 54 68 44 46	727,02 - 20,00 20,59 31,46 10,08 146,47 18,42 - 212,74
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		41 42 49 50 51 52 53 54 68 44 46 45	727,02 - 20,00 20,59 31,46 10,08 146,47 18,42 - 212,74
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		41 42 49 50 51 52 53 54 68 44 46 45 47	727,02 - 20,00 20,59 31,46 10,08 146,47 18,42 - 212,74 10
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		41 42 49 50 51 52 53 54 68 44 46 45 47 48	727,02 - 20,00 20,59 31,46 10,08 146,47 18,42 - 212,74 10 - 606,56
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		41 42 49 50 51 52 53 54 68 44 46 45 47 48 55	727,02 - 20,00 20,59 31,46 10,08 146,47 18,42 - 212,74 10

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Huntsville T	

For the year ended December 31, 1999.

	_	1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	2,355,087	1,900
Accounts receivable			
Canada	2	61,190	
Ontario	3	14,022	
Region or county	4	127,846	
Other municipalities	5	-	
School Boards	6	60,696	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	110,822	business taxes
Taxes receivable		·	
Current year's levies	9	1,583,922	
Previous year's levies	10	850,376	-
Prior year's levies	11	816,810	-
Penalties and interest	12	477,567	-
Less allowance for uncollectables (negative)	13 -	253,071	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	123,243	portion of line 20
Capital outlay to be recovered in future years	19	350,000	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	22,294	22,294
Total	21	6,700,804	, .

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Huntsville T	

For the year ended December 31, 1999.

LIABILITIES	ı		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- 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	865,848	
Other	31	439,548	
Other current liabilities	33	31,977	
AL			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	350,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37		
	ŀ		
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	5,189,681	
Accumulated net revenue (deficit) General revenue	43	4.42, 202	
	42	142,202	
Special charges and special areas (specify)	43	60,736	
	ŀ		
	44	2,512	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	4-1		
	47	-	
Water operations	48	-	
Libraries	49	15,357	
Cemetaries	50	129,358	
Recreation, community centres and arenas	51	-	
	52	18,537	
	53	- 98,628	
	54	<u>-</u>	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 446,324	
	Total 59	6,700,804	
		-,:,50 .	I

Municipality
Huntsville T

STATISTICAL DATA 17 For the year ended December 31, 1999. 1. Number of continuous full time employees as at December 31 Administration 3 14 Non-line Department Support Staff Fire 2 Police Transit Public Works 20 Health Services Homes for the Aged Other Social Services 10 13 Libraries 11 3 Planning 12 2 57 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 2.612.560 940.224 Employee benefits 15 408,402 75,606 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 18,981,061 1,188,142 Previous years' tax Penalties and interest 387,751 18 Subtotal 20,556,954 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 66,322 25 - recoverable from upper tier 90 76,250 - recoverable from school boards 91 74,732 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 20,774,258 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 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,305 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,990,927 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19,991,026 Due date of last installment (YYYYMMDD) 36 19,991,230 \$ Supplementary taxes levied with 2000 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		
Estimated to take place			1 \$	2 \$	3 \$	4 \$		
in 2000		58	-	-	-	-		
in 2001		59	-	-	-	-		
in 2002		60	-	-	-	-		
in 2003		61	-	-	-	-		
in 2004		62	-	-	-	-		
	Total	63	-	-	-	-		
L			•					

Municipality

Huntsville T

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CTV.	TICT	ICVI	DV.	Т٨

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	19,331	16,506
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1999 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		•	ş	\$	·
In this municipality In other municipalities (specify municipality)	39	-	-	-	
(specify municipatity)	40	-	-	-	-
	41	-	-	-	-
	42 43	-		-	-
	64	-	_	-	-
	<u> </u>	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 5	3	4
In this municipality	44	-		-	
In other municipalities (specify municipality)	45	_	_	_	
	46	-	_	-	
	47	-	-	-	-
	48	-		-	-
-	65	-	-		
				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,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
2. Bottoming from our reserve failes				į.	\$
Loans or advances due to reserve funds as at December 31				84	-
40. Inint boards consolidated by this municipality.					
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	1	1	2	3	4
name of joint boards		\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	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, 1998 Approved in 1999	67 68			350,000	350,000
Financed in 1999	69	-		350,000	350,000
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	71 72	-		-	-
Applications submitted but not approved as at becemeber 31, 1777	72			-	
12. Forecast of total revenue fund expenditures					
	2000	2001	2002 3	2003	2004 5
	\$	\$	\$	\$	\$
	73 -	-	-	-	-
13. Municipal procurement this year					
				1	2
Total construction contracts awarded			85	-	\$
			86	-	<u> </u>
Construction contracts awarded at \$100,000 or greater					

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				49,360	0
	1	2					
	37	3				159,678	
	37	4				43,037	0
	39	5				62,155	
	38	6					
	28	7				33,164	0
	41	8				36,248	0
	41	9				52,750	0
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				517,255	
All other user fees		22				230,045	
	Total	23				747,300	