

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 44042

MUNICIPALITY OF: Huntsville T

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Huntsville T

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	20,569,983	8,518,868	6,526,992	5,524,123
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	20,569,983	8,518,868	6,526,992	5,524,123
PAYMENTS IN LIEU OF TAXATION					
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	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
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	31	1,041,491			1,041,491
Fees and service charges	32	747,300			747,300
Subtotal	33	2,029,692			2,029,692
OTHER REVENUES					
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	-			-
- other	40	83,203			83,203
Donations	70	34,785			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	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	1,360,721	-	-	1,360,721

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Huntsville T

2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

Huntsville T

2LT - UP
42

For the year ended December 31, 1999.

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					106,332
4000		Subtotal levied by tax rate					8,380,975
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		Total upper tier purpose taxation					8,518,868

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Huntsville T

2LT - SB
48

Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	4,294,060	3,963,848	10,610	315,081	4,521
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	51,943	50,068	-	1,874	1
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	1,164	1,092	-	72	-
Managed Forest	0.103500	2,906	2,609	-	297	-
---	-	6,587	5,732	-	836	19
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
Total school board purposes		6,526,992	5,917,706	10,610	587,749	10,927

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Huntsville T

3
7

		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	6	-	-	-	-
Subtotal	7	16,788	-	8,314	83,083
Transportation services					
Roadways	8	-	-	506,662	-
Winter Control	9	-	-	-	-
Transit	10	30,744	-	-	17,857
Parking	11	-	-	-	62,334
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	30,744	-	506,662	80,191
Environmental services					
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	-	-	-	-
Subtotal	23	-	-	526,515	1,690
Health Services					
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
Subtotal	40	77,937	4,361	-	349,926
Planning and Development					
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	-	-	-	-
Subtotal	47	36,000	5,841	-	103,927
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	230,699	10,202	1,041,491	747,300

		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	3	-	-	6,528	-	-	-	6,528
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	160,297	-	50,622	20,691	-	-	231,610
Emergency measures	6	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Subtotal	15	941,929	-	2,132,518	1,305,892	-	6,312	4,374,027
Environmental services								
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	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	32,830	-	3,501	-	-	-	36,331
Assitance to Children	33	-	-	-	-	-	-	-
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								
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

1999 FINANCIAL INFORMATION RETURN		
	Municipality	
	Huntsville T	5
		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	312,429
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,249,385
Reserves and Reserve Funds	3	256,127
Subtotal	4	1,505,512
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	350,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	350,000
Grants and Loan Forgiveness		
Ontario	20	54,627
Canada	21	100,630
Other Municipalities	22	-
Subtotal	23	155,257
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
Donations	28	130,362
--	30	24,035
--	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	36	2,307,302
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	42	2,307,302
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	446,324
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	446,324
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	446,324
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Huntsville T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	82,485
Protection to Persons and Property					
Fire	2	-	-	-	45,079
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	45,079
Transportation services					
Roadways	8	-	-	-	1,034,687
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	20,193
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	1,054,880
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	233,085
Libraries	38	-	-	-	143,808
Other Cultural	39	54,627	100,630	-	611,134
Subtotal	40	54,627	100,630	-	988,027
Planning and Development					
Planning and Development	41	-	-	-	2,470
Commercial and Industrial	42	-	-	-	134,361
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	136,831
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	54,627	100,630	-	2,307,302

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Huntsville T

7
11

			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		8	-	
Winter Control		9	350,000	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	350,000	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Social Housing		90	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Huntsville T

8
12

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	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	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	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		22	-
Long term reserve fund loans		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in 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		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Huntsville T

6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1999 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	65,000	6,744
- general tax rates			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			57	-	-
- hydro			56	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			78	65,000	6,744
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	5	6
		\$	\$	\$	\$
2000	61	27,000	20,745	-	-
2001	62	28,000	19,355	-	-
2002	63	31,000	17,842	-	-
2003	64	32,000	16,060	-	-
2004		33,000	14,180	-	-
2005 - 2009	65	199,000	38,145	-	-
2010 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	350,000	126,327	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72	-			
2001	73	-			
2002	74	-			
2003	75	-			
2004	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

Huntsville T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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											
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 county	22	-	8,527,430	106,332	8,633,762	8,518,868	-	114,894	-	8,633,762	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Huntsville T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Huntsville T

10
15

		1	\$
Balance at the beginning of the year	1	4,249,861	
Revenues			
Contributions from revenue fund	2	1,137,079	
Contributions from capital fund	3	-	
Development Charges Act	67	54,124	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	14,553	
Investment income - from own funds	5	-	
- other	6	47,559	
--	9	8,166	
--	10	9,528	
--	11	-	
--	12	-	
Total revenue	13	1,271,009	
Expenditures			
Transferred to capital fund	14	256,127	
Transferred to revenue fund	15	75,062	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	331,189	
Balance at the end of the year for:			
Reserves	23	4,318,043	
Reserve Funds	24	871,638	
Total	25	5,189,681	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,623,209	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	390,843	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	700	
- roads	35	795,812	
- sanitary and storm sewers	36	35,000	
- parks and recreation	64	463,270	
- library	65	-	
- other cultural	66	10,584	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	42,974	
- other and unspecified	42	727,027	
Waterworks current purposes	49	-	
Transit current purposes	50	20,000	
Library current purposes	51	20,598	
--	52	31,466	
--	53	10,085	
--	54	146,475	
Obligatory reserve funds:			
Development Charges Act	68	18,422	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	212,741	
Parking revenues	45	105	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	606,568	
--	56	9,168	
--	57	24,634	
Total	58	5,189,681	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Huntsville T

For the year ended December 31, 1999.

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

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Huntsville T

11
16

For the year ended December 31, 1999.

LIABILITIES				portion of loans not 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	32	439,548		
Other current liabilities	33	31,977		
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	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,189,681		
Accumulated net revenue (deficit)				
General revenue	42	142,202		
Special charges and special areas (specify)				
--	43	60,736		
--	44	2,512		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	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	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 446,324		
Total	59	6,700,804		

STATISTICAL DATA

For the year ended December 31, 1999.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		14
Fire	3		2
Police	4		-
Transit	5		-
Public Works	6		20
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		13
Libraries	11		3
Planning	12		2
Total	13		57
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			other
Wages and salaries	14	2,612,560	940,224
Employee benefits	15	408,402	75,606
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		18,981,061
Previous years' tax	17		1,188,142
Penalties and interest	18		387,751
Subtotal	19		20,556,954
Discounts allowed	20		-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25		66,322
- 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	94		-
		2	
		%	
Rebates to eligible charities under section 442.1 of the Municipal Act			
- recoverable from general municipal accounts	95	-	-
- recoverable from upper tier	96	-	-
- recoverable from school boards	97	-	-
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98		-
- industrial properties	99		-
--	80		-
Total reductions	29		20,774,258
Amounts added to the tax roll for collection purposes only	30		-
Business taxes written off under subsection 441(1) of the Municipal Act	81		-
		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,990,305
Due date of last installment (YYYYMMDD)	33		19,990,927
Final billings: Number of installments	34		2
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
		1	2
		\$	\$
Estimated to take place			
in 2000	58	-	-
in 2001	59	-	-
in 2002	60	-	-
in 2003	61	-	-
in 2004	62	-	-
Total	63	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
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					
Water		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	-	-	
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-		-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
83		-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	-	-
	68	-	-	350,000	350,000
	69	-	-	350,000	350,000
	70	-	-	-	-
	71	-	-	-	-
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$	\$	\$	\$	\$
73	-	-	-	-	-
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
			\$		
	85	-		-	
86	-		-		

ANALYSIS OF USER FEES

Municipality

Huntsville T

For the year ended December 31, 1999.

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			43,000	0
	37	3			159,678	0
	37	4			43,037	0
	39	5			62,155	0
	38	6			37,863	0
	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	