

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54011

MUNICIPALITY OF: Haileybury T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,380,837	-	1,256,884	1,123,953
Direct water billings on ratepayers -- own municipality	2	319,958	-		319,958
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	191,974	-		191,974
-- other municipalities	5	-	-		-
Subtotal	6	2,892,769	-	1,256,884	1,635,885
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,617	-	-	4,617
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	44,098	-		44,098
The Municipal Act, section 157	10	10,200	-		10,200
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	14,192	-	7,565	6,627
Ontario Hydro	13	20,475	-	-	20,475
Liquor Control Board of Ontario	14	4,459	-	-	4,459
Other	15	2,954	-	-	2,954
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	100,995	-	7,565	93,430
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	53,970	-	-	53,970
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	548,023	-	-	548,023
General Support	24	170,963	-	-	170,963
Northern Special Support	25	512,889	-	-	512,889
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	1,285,845	-	-	1,285,845
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	809,056			809,056
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	68,957			68,957
Fees and service charges	32	216,651			216,651
Subtotal	33	1,094,664			1,094,664
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	24,671	-	-	24,671
Fines	37	125			125
Penalties and interest on taxes	38	26,193			26,193
Investment income - from own funds	39	-			-
- other	40	114,022			114,022
Sales of publications, equipment, etc	42	23,557			23,557
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	107,333			107,333
Subtotal	50	295,901	-	-	295,901
TOTAL REVENUE	51	5,670,174	-	1,264,449	4,405,725

For the year ended December 31, 1988.

Haileybury T

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Haileybury T

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	8,430,011	1,285,938	607,505	18.030000	21.210000	151,993	27,275	12,885	1,162	100	52	193,467
Separate consolidated													
Total all school board taxation	0						794,754	329,232	118,167	11,303	2,033	1,395	1,256,884

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Haileybury T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	8,843	-	-	12,942
Protection to Persons and Property					
Fire	2	-	-	19,062	6,395
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	19,062	6,395
Transportation services					
Roadways	8	291,306	-	9,184	19,086
Winter Control	9	100,370	-	-	-
Transit	10	22,500	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	414,176	-	9,184	19,086
Environmental services					
Sanitary Sewer System	16	122,102	-	-	-
Storm Sewer System	17	10,250	-	-	-
Waterworks System	18	-	-	-	5,500
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	40,711	4,689
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	132,352	-	40,711	10,189
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	58,639
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,558
--	29	-	-	-	-
Subtotal	30	-	-	-	63,197
Social and Family Services					
General Assistance	31	137,573	-	-	-
Assistance to Aged Persons	32	16,987	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	154,560	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	55,375	-	-	83,445
Libraries	38	22,623	-	-	3,125
Other Cultural	39	2,682	-	-	-
Subtotal	40	80,680	-	-	86,570
Planning and Development					
Planning and Development	41	9,000	-	-	7,010
Commercial and Industrial	42	9,445	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	11,262
--	46	-	-	-	-
Subtotal	47	18,445	-	-	18,272
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	809,056	-	68,957	216,651

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Haileybury T	

		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	201,728	-	135,746	408,242	-	-	745,716
Protection to Persons and Property								
Fire	2	198,485	-	61,136	60,084	-	-	319,705
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	45,726	-	14,072	-	-	-	59,798
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	244,211	-	75,208	60,084	-	-	379,503
Transportation services								
Roadways	8	171,452	-	506,108	273,444	-	-	951,004
Winter Control	9	50,057	-	144,052	-	-	-	194,109
Transit	10	-	-	47,293	-	-	-	47,293
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	340	-	80,330	-	-	-	80,670
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	221,849	-	777,783	273,444	-	-	1,273,076
Environmental services								
Sanitary Sewer System	16	6,087	-	219,874	-	-	-	225,961
Storm Sewer System	17	6,358	-	14,133	-	-	-	20,491
Waterworks System	18	12,536	-	343,526	71,986	-	-	428,048
Garbage Collection	19	502	-	57,071	-	-	-	57,573
Garbage Disposal	20	3,643	-	64,290	-	-	-	67,933
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	29,126	-	698,894	71,986	-	-	800,006
Health Services								
Public Health Services	24	-	-	-	-	49,461	-	49,461
Public Health Inspection and Control	25	31,024	-	23,601	-	-	-	54,625
Hospitals	26	-	-	-	-	1,241	-	1,241
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	12,893	-	1,162	-	-	-	14,055
--	29	200	-	-	-	-	-	200
Subtotal	30	44,117	-	24,763	-	50,702	-	119,582
Social and Family Services								
General Assistance	31	-	-	-	-	173,292	-	173,292
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	33,892	-	33,892
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	16,012	-	16,012
Subtotal	36	-	-	-	-	223,196	-	223,196
Recreation and Cultural Services								
Parks and Recreation	37	160,462	-	251,232	200,615	8,363	-	620,672
Libraries	38	50,349	-	30,125	9,888	-	-	90,362
Other Cultural	39	-	-	-	-	4,500	-	4,500
Subtotal	40	210,811	-	281,357	210,503	12,863	-	715,534
Planning and Development								
Planning and Development	41	-	-	64,686	50,000	-	-	114,686
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	11,262	-	-	-	-	11,262
--	46	-	-	-	-	-	-	-
Subtotal	47	-	11,262	64,686	50,000	-	-	125,948
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	951,842	11,262	2,058,437	1,074,259	286,761	-	4,382,561

1988 FINANCIAL INFORMATION RETURN		
Municipality		
Haileybury T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1988.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 41,869
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	520,017
Reserves and Reserve Funds	3	-
Subtotal	4	520,017
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	262,621
Canada	21	-
Other Municipalities	22	-
Subtotal	23	262,621
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	782,638
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	824,507
Subtotal	36	824,507
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	824,507
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)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Haileybury T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	20,084
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	20,084
Transportation services					
Roadways	8	178,120	-	-	395,564
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	178,120	-	-	395,564
Environmental services					
Sanitary Sewer System	16	9,069	-	-	50,938
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	71,986
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	9,069	-	-	122,924
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	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	75,432	-	-	276,047
Libraries	38	-	-	-	9,888
Other Cultural	39	-	-	-	-
Subtotal	40	75,432	-	-	285,935
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	262,621	-	-	824,507

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Haileybury T

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		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	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
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	24,289	
--	46	-	
	Subtotal 47	24,289	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	24,289	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Haileybury T

For the year ended December 31, 1988.

			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	24,289
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	24,289
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: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	24,289
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	24,289
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-

				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-

				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - 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	18,713
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	18,713

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Haileybury T

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
			1	2	3	
			\$	\$	\$	
Water projects - for this municipality only	46	-	94,371	62,400	6,065	
- share of integrated projects	47	-	-	-	-	
Sewer projects - for this municipality only	48	-	2,653	547,346	51,043	
- share of integrated projects	49	-	-	-	-	
7. 1988 Debt Charges						
				principal	interest	
				1	2	
				\$	\$	
Recovered from the consolidated revenue fund						
- general tax rates *	50		8,957	2,305		
- special are rates and special charges	51	-	-	-		
- benefitting landowners	52	-	-	-		
- user rates (consolidated entities)	53	-	-	-		
Recovered from reserve funds	54	-	-	-		
Recovered from unconsolidated entities						
- hydro	55	-	-	-		
- gas and telephone	57	-	-	-		
--	56	-	-	-		
--	58	-	-	-		
--	59	-	-	-		
Total	78		8,957	2,305		
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
			\$	\$	\$	\$
1989	60	5,978	1,867	-	-	-
1990	61	5,025	1,471	-	-	-
1991	62	2,687	1,090	-	-	-
1992	63	2,919	860	-	-	-
1993	64	2,366	615	-	-	-
1994-1998	65	2,555	425	-	-	-
1999 onwards	79	2,759	221	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	24,289	6,549	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
						1
						\$
1989	72	-				-
1990	73	-				-
1991	74	-				-
1992	75	-				-
1993	76	-				-
Total	77	-				-
10. Other notes (attach supporting schedules as required)						

1988 FINANCIAL INFORMATION RETURN

Municipality

Haileybury T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

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1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Haileybury T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	9,826	458,458	6,354	-	464,812	437,212	15,187	2,266	-	454,665	- 321
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	188	210,414	-	-	210,414	208,705	-	1,709	-	210,414	188
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5,683	404,372	5,645	-	410,017	387,013	15,300	2,006	-	404,319	- 15
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	195,051	-	-	195,051	193,467	-	1,584	-	195,051	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	15,697	1,268,295	11,999	-	1,280,294	1,226,397	30,487	7,565	-	1,264,449	- 148

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Haileybury T

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15

		1	\$
Balance at the beginning of the year	1	1,173,324	
Revenues			
Contributions from revenue fund	2	554,242	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	850	
Investment income - from own funds	5	-	
- other	6	29,233	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	584,325	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	-	
Balance at end of year for:			
Reserves	23	1,143,416	
Reserve Funds	24	614,233	
	Total 25	1,757,649	
Analysed as follows:			
Working funds	26	724,356	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	291,989	
Sick leave	31	18,713	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	10,704	
- roads	35	1,087	
- sanitary and storm sewers	36	169,583	
- parks and recreation	64	102,153	
- library	65	18,663	
- other cultural	66	-	
- water	38	158,603	
- transit	39	-	
- housing	40	82,000	
- industrial development	41	163,948	
- other and unspecified	42	15,000	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	850	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	1,757,649	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Haileybury T

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1 -	-
	Accounts receivable		
	Canada	2 -	
	Ontario	3 348,064	
	Region or county	4 -	
	Other municipalities	5 14,435	
	School Boards	6 -	portion of taxes
	Waterworks	7 - 1,407	receivable for
	Other (including unorganized areas)	8 73,587	business taxes
	Taxes receivable		
	Current year's levies	9 154,267	9,935
	Previous year's levies	10 49,410	5,432
	Prior year's levies	11 44,664	5,383
	Penalties and interest	12 24,342	1,212
	Less allowance for uncollectables (negative)	13 - 42,980	-
	Investments		
	Canada	14 -	
	Provincial	15 -	
	Municipal	16 -	
	Other	17 1,279,106	
	Other current assets	18 -	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	19 24,289	
	Other long term assets	20 -	-
	Total	21 1,967,777	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Haileybury T

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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	47,389		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	39,678		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	3,318		
Trade accounts payable	31	35,320		
Other	32	1,221		
Other current liabilities	33	12,388		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	24,289		
- 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	1,757,650		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	22,140		
Cemetaries	50	24,532		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 148		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,967,777		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		5
Non-line Department Support Staff	2		4
Fire	3		5
Police	4		-
Transit	5		-
Public Works	6		17
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		-
Libraries	11		-
Planning	12		-
Total	13		31

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	815,669	15	87,195
Wages and salaries					
Employee benefits		15	170,891		-

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	2,138,276	17	149,175
Current year's tax					
Previous years' tax					
Penalties and interest		18	24,694	19	2,312,145
		20	-	21	
Discounts allowed					
Tax adjustments under section 362 and 363 of the Municipal Act		22	-	23	-
- amounts added to the roll (negative)					
- amounts written off					
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		24	14,730	25	12,152
- recoverable from upper tier and school boards					
- recoverable from general municipal revenues					
Transfers to tax sale and tax registration accounts		26	-	27	-
The Municipal Elderly Residents' Assistance Act - reductions					
- refunds		28	-	29	-
Other (specify)		30	-	31	-
Total reductions		32	2,339,027	33	
Amounts added to the tax roll for collection purposes only		34	-	35	3,752
Business taxes written off under subsection 495(1) of the Municipal Act		36		37	

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)		32	19880331
Due date of last installment (YYYYMMDD)		33	19880531
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)		35	19880729
Due date of last installment (YYYYMMDD)		36	19880930
		37	\$
Supplementary taxes levied with1990 due date			-

		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	3	4
		\$	\$	\$	\$
Estimated to take place		58	550,000	-	-
in 1989					
in 1990		59	550,000	-	-
in 1991		60	550,000	-	-
in 1992		61	550,000	-	-
in 1993		62	550,000	-	-
Total		63	2,750,000	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	-		-	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,546	282,229	37,729	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,503	186,271	5,703	
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 municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					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									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	28,300	-	-	28,300
Approved in 1988					68	-	688,817	-	688,817
Financed in 1988					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1988					71	28,300	688,817	-	717,117
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	4,645,000	4,845,000	5,045,000	5,445,000