MUNICIPAL CODE: 54011

MUNICIPALITY OF: Haileybury T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Haileybury T

1

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|---------|----|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | \$ | \$ |
| TAXATION Taxation from schedule 2LTxx | | | | | | |
| or requistions 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 | | | 101.071 | | | 101.07 |
| | | 5 | 191,974 | - | - | 191,974 |
| other municipalities | ubtotal | 6 | 2,892,769 | - | 1,256,884 | 1,635,885 |
| PAYMENTS IN LIEU OF TAXATION | ubtotai | ۰ٍ | 2,072,709 | - | 1,230,884 | 1,033,663 |
| Canada | | 7 | 4,617 | _ : | _ | 4,617 |
| Canada Enterprises | | 8 | -,017 | - | _ | -,017 |
| Ontario | | Ĭ | | | | |
| 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 | - | - | - | - |
| S | ubtotal | 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 | - | - | - | - |
| S | ubtotal | 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 |
| S | ubtotal | 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 |
| S | ubtotal | 50 | 295,901 | - | - | 295,901 |
| TOTAL RE | VENUE | 51 | 5,670,174 | - | 1,264,449 | 4,405,725 |

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Haileybury T 2LT - OP

| For the year ended December 31, 1988. | | LOCAL TAXABLE ASSESSMENT | | | MILL | RATES | | TAXES LEVIED | | SUP | 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 |
| I. Own purposes | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General | 0 | 18,524,788 | 5,623,728 | 2,245,175 | 37.23600 | 43.80700 | 689,789 | 246,359 | 98,354 | 9,394 | 1,640 | 1,118 | 1,046,654 |
| | | | | | | | | | | | | | |
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| ANALYSIS | OF | TAXATION |
|-----------------|----|-----------------|
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| Municipality | _ |
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| Haileybury T | 2LT - OI |

| Tot the year ended becember 31, 1700. | | LOCAL TAXABLE ASSESSMENT | | | MILL | MILL RATES | | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | |
|---------------------------------------|------|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|--------------|-------------------------|------------------------------|---------------------|--------------------------|--|--|
| | | 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| II. Upper tier purposes | | | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | _ | | |
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Haileybury T

2LT - OP

| For the year ended December 31, 1988. | - | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | AXES | 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 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 10,094,777 | 4,337,790 | 1,637,670 | 25.160000 | 29.600000 | 253,985 | 128,398 | 48,475 | 4,704 | 968 | 682 | 437,212 |
| | | | | | | | | | | | | | |
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| | + + | | | | | | | | | | | | |
| Elementary separate | 1 1 | | | | | | | | | <u> </u> | | | |
| General | 0 | 8,430,011 | 1,285,938 | 607,505 | 119.450000 | 122.880000 | 163,965 | 29,422 | 13,900 | 1,253 | 108 | 57 | 208,705 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Constant III | | | | | | | | <u> </u> | | | | | |
| Secondary public | 0 | 10,094,777 | 4,337,790 | 1,637,670 | 22.270000 | 26.200000 | 224,811 | 113,650 | 42,907 | 4,184 | 857 | 604 | 387,013 |
| General | | 10,071,777 | 1,337,770 | 1,037,070 | 22.270000 | 20.20000 | 22 1,011 | 113,030 | 12,707 | 1,101 | 037 | 001 | 307,013 |
| | + + | | | | | | | | | | | | |
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| Public consolidated | <u> </u> | | | | | 1 | | | | | | | |
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| | + + | | | | | | | | | | | | |
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| Municipality | _ |
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| Haileybury T | 2LT - 0 |

| • | | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUP | 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 | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| | | | | | | • | | | | | | · | |
| Total all school board taxation | 0 |] | | | | | 794,754 | 329,232 | 118,167 | 11,303 | 2,033 | 1,395 | 1,256,884 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| Municipalities which Mu support the upper tier | unicipal Code | levy for general purposes * | lev | ries for special pu | rposes (please spec | ify | Payments | Telephone & | share of | | water servi | ice charges | sewer serv | ice charges |
|---|------------------|-----------------------------------|-----|---------------------|---------------------|-----|---------------------|-----------------------|------------------------|-----------------|-------------|----------------------|------------|-------------------------|
| Municipalities which Mu support the upper tier | unicipal Code | for general purposes * | | | | | Payments | Telephone & | share of | | | | | |
| | | 3 | | | | | in lieu of taxes | Telegraph taxation | supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | İ |
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| | 11 12 | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | <u> </u> |
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| | 17 | | | | | | | | | | | | | <u> </u> |
| | 18 | | | | | | | | | | | | | |
| | 19 20 | | | | | | | | | | | | | 1 |
| | 21 | | | | | | | | | | | | | <u> </u> |
| | 22 | | | | | | | | | | | | | I |
| | 23 | | | | | | | | | | | | | · |
| | 24 | | | | | | | | | | | - | | |
| | 25 | | | | | | | | | | | | | |
| | 26 | | | | | | | | | | | | | |
| | 27 28 | | | | | | | | | | | | | <u> </u> |
| | 29 | | | | | | | | | | | | | |
| | 30 | | | | 1 | | | | | | | | | |
| | 31 | | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | |
| | 35 | | | | <u> </u> | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | lev | ries for special pu | rposes (please spe | cify | | | | | water serv | rice charges | sewer serv | rice charges |
|---|-------------------|-----------------------------------|-----|---------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|-------------------------|
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | | | | | | | | | | | | | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
|--------------|--------------|--|
| | Haileybury T | |

For the year ended December 31, 1988.

| | | | 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 | - | - | 12,94 |
| Protection to Persons and Property Fire | | 2 | - | - | 19,062 | 6,39 |
| Police | | 3 | - | _ | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | 19,062 | 6,39 |
| Transportation services Roadways | | 8 | 291,306 | _ | 9,184 | 19,08 |
| Winter Control | | ا ۋ | 100,370 | | 7,104 | 17,00 |
| Transit | | 10 | 22,500 | - | - | _ |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| Environmental services | Subtotal | 15 | 414,176 | - | 9,184 | 19,08 |
| Sanitary Sewer System | | 16 | 122,102 | - | _ | - |
| Storm Sewer System | | 17 | 10,250 | _ | - | - |
| Waterworks System | | 18 | - | - | - | 5,5 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | 40,711 | 4,6 |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | 132,352 | - | 40,711 | 10,1 |
| Health Services Public Health Services | | 24 | _ | _ | _ | _ |
| Public Health Inspection and Control | | 25 | - | - | - | 58,6 |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | 4,5 |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | 63,1 |
| Social and Family Services General Assistance | | 31 | 127 572 | | | _ |
| Assistance to Aged Persons | | 32 | 137,573 16,987 | <u> </u> | - | |
| Assistance to Aged Fersons Assistance to Children | | 33 | - | | - | |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | 154,560 | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 55,375 | - | - | 83,4 |
| Libraries | | 38 | 22,623 | - | - | 3,1 |
| Other Cultural | | 39 | 2,682 | - | - | - |
| Diameter and Development | Subtotal | 40 | 80,680 | - | - | 86,5 |
| Planning and Development Planning and Development | | 41 | 9,000 | _ | _ | 7,0 |
| Commercial and Industrial | | 42 | 9,445 | | | |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | 11,2 |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | 18,445 | - | - | 18,2 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | - | 50 | - 900 057 | - | - (0.057 | 247.71 |
| | Total | 51 | 809,056 | - | 68,957 | 216,6 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| Haileybury T | | |
|--------------|--|--|

For the year ended December 31, 1988.

| | | 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 \$ |
| | | ş | Į. | • | , | Į. | ? | ¥ |
| 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 - | - | - 14.072 | - | - | - | - |
| Protective inspection and control Emergency measures | | 5 45,726 6 - | - | 14,072 | - | - | - | 59,798 |
| Emergency measures | Subtotal | 7 244,211 | - | 75,208 | 60,084 | - | - | 379,503 |
| | | | | 11,210 | | | | 211,000 |
| 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 - | - | - | - | - | - | - |
| | | 15 221,849 | - | 777,783 | 273,444 | - | - | 1,273,076 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | | 6,087 | - | 219,874 | - | - | = | 225,961 |
| Storm Sewer System | | 6,358 | - | 14,133 | - | - | - | 20,491 |
| Waterworks System | | 12,536 | - | 343,526 | 71,986 | - | - | 428,048 |
| Garbage Collection | | 19 502 | - | 57,071 | - | - | - | 57,573 |
| Garbage Disposal | | 3,643 | - | 64,290 | - | - | - | 67,933 |
| Pollution Control | | 21 - | - | - | - | - | - | - |
| | | 22 - | - | - | - | - | - | - |
| Health Services | Subtotal : | 29,126 | - | 698,894 | 71,986 | - | - | 800,006 |
| 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 | : | 12,893 | - | 1,162 | - | - | - | 14,055 |
| | : | 29 200 | - | - | - | - | - | 200 |
| | Subtotal | 44,117 | - | 24,763 | | 50,702 | - | 119,582 |
| Social and Family Services | | | | | | | | |
| General Assistance | | - | - | - | - | 173,292 | - | 173,292 |
| Assistance to Aged Persons | | 32 | - | - | - | - | - | - |
| Assitance to Children | | - | - | - | - | 33,892 | - | 33,892 |
| Day Nurseries | | 34 - | - | - | - | - | - | - |
| | | 35 - 36 - | - | - | - | 16,012 223,196 | - | 16,012 223,196 |
| | Subtotal . | - | - | - | - | 223,190 | <u> </u> | 223,190 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | : | 160,462 | - | 251,232 | 200,615 | 8,363 | - | 620,672 |
| Libraries | : | 50,349 | - | 30,125 | 9,888 | | - | 90,362 |
| Other Cultural | : | - | - | - | - | 4,500 | - | 4,500 |
| | Subtotal 4 | 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 - 43 - | - | - | - | - | - | - |
| Residential Development Agriculture and Reforestation | | 44 - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 - | 11,262 | - | - | - | | 11,262 |
| The Drainage and Shoreline Assistance | | 45 - | 11,262 | - | - | - | - | 11,202 |
| | | 47 - | 11,262 | 64,686 | 50,000 | - | <u> </u> | 125,948 |
| Electricity | | 48 - | | - | - | - | | 123,740 |
| Gas | | 49 - | - | - | - | - | - | - |
| Telephone | | 50 - | - | - | - | - | - | - |
| i · | | 1 | l | | | | | |

Municipality

ANALYSIS OF CAPITAL OPERATION

Haileybury T

5

| | | 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 Tile Drainage and Shoreline Propery Assistance Programs | 11 | - |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans Long Term Reserve Fund Loans | 15 16 | |
| | 17 | - |
| Subtotal * | 18 | - |
| Grants and Loan Forgiveness Ontario | 20 | 262,621 |
| Canada | 21 | - |
| Other Municipalities Subtotal | 22 | 262,621 |
| Other Financing | | |
| Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets | 24 25 | - |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other Donations | 27 28 | |
| | 30 | - |
| | 31 | - |
| Subtotal Total Sources of Financing | 32 | 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 Subtotal | 39 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 Amount Reported in Line 43 Analysed as Follows: | 43 | - |
| Unapplied Capital Receipts (Negative) To be Recovered From: | 44 | - |
| - 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 | |
| The state of the s | | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|--------------|--|
| | Haileybury T | |

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property 20,084 Police Conservation Authority Protective inspection and control Emergency measures 20,084 Subtotal Transportation services Roadways 395,564 178,120 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 178,120 395,564 Subtotal 15 **Environmental services** Sanitary Sewer System 16 9,069 50,938 Storm Sewer System 17 Waterworks System 18 71,986 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 122,924 Subtotal 23 9.069 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 75,432 276,047 9,888 Libraries 38 Other Cultural 39 285,935 Subtotal 40 75,432 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Haileybury T

For the year ended December 31, 1988.

| For the year ended December 31, 1988. | | |
|---|------------|------------|
| | | 1 \$ |
| General Government | | 1 - |
| Protection to Persons and Property | | |
| Fire | | - |
| Police Conservation Authority | | - |
| Protective inspection and control | | 4 - 5 - |
| Emergency measures | | 6 - |
| | | 7 - |
| Transportation services | | |
| Roadways | | |
| Winter Control | | 9 - |
| Transit | | - |
| Parking Street Lighting | | - |
| Air Transportation | 1 1 | |
| | | 4 - |
| | Subtotal 1 | |
| Environmental services | | |
| Sanitary Sewer System | 1 | - |
| Storm Sewer System | 1 | 7 - |
| Waterworks System | | |
| Garbage Collection | 1 | |
| Garbage Disposal | 2 | |
| Pollution Control | 2 | |
| | Subtotal 2 | |
| Health Services | Subtotal | <u> </u> |
| Public Health Services | 2 | 4 - |
| Public Health Inspection and Control | 2 | 5 - |
| Hospitals | 2 | - |
| Ambulance Services | 2 | |
| Cemeteries | | 8 - |
| | 2 | - |
| Social and Family Services | Subtotal 3 | - |
| General Assistance | 3 | 1 - |
| Assistance to Aged Persons | 3 | 2 - |
| Assitance to Children | 3 | 3 - |
| Day Nurseries | 3 | 4 - |
| | 3 | 5 - |
| | Subtotal 3 | - |
| Recreation and Cultural Services Parks and Recreation | _ | |
| | 3 | |
| Libraries Other Cultural | 3 | |
| Other Cultural | Subtotal 4 | |
| Planning and Development | Subtotat 4 | <u> </u> |
| Planning and Development | 4 | 1 - |
| Commercial and Industrial | 4 | 2 - |
| Residential Development | 4 | - |
| Agriculture and Reforestation | | - |
| Tile Drainage and Shoreline Assistance | 4 | |
| | 4 | |
| Flackrists | Subtotal 4 | |
| Electricity Gas | 4 | |
| Gas Telephone | | 0 - |
| | Total 5 | |
| | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Haileybury T

8

| | | 1 \$ |
|--|-------------|----------------|
| | | |
| Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and | | |
| consolidated entities | | |
| :To Ontario and agencies | | 24,289 |
| : To Canada and agencies | : | - |
| : To other | : | 3 - |
| | Subtotal | |
| Plus: All debt assumed by the municipality from others | ! | |
| Less: All debt assumed by others | | 1 |
| :Ontario | | - |
| :Schoolboards | ; | 7 - |
| :Other municipalities | 1 | - |
| .outer manuspatices | Subtotal | |
| Less: Ministry of the Environment debt retirement funds | Justicial | ´ |
| - sewer | 10 | |
| - water | 1' | - |
| Own sinking funds (actual balances) | · | |
| - general municipal | 12 | - |
| - enterprises and other | 1: | |
| 55 | Subtotal 14 | |
| | Total 1 | |
| Amount reported in line 15 analyzed as follows: | iotai 1: | 24,269 |
| Sinking fund debentures | 10 | |
| | 17 | |
| Installment (serial) debentures | | - |
| Long term bank loans | 18 | - |
| Lease purchase agreements | 19 | - |
| Mortgages | 20 | |
| Ministry of the Environment | 27 | |
| | 2: | - |
| | 24 | - |
| | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | · · |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | 2! | 5 - |
| - par value of this amount in U.S. dollars | 20 | - |
| Other - Canadian dollar equivalent included in line 15 above | 27 | |
| - par value of this amount in | 28 | |
| | | |
| | | \$ |
| 2 Interest council or circling fronts and dalet veticement fronts downing the const | | |
| Interest earned on sinking funds and debt retirement funds during the year Own funds | 29 | |
| | | |
| Ministry of the Environment - sewer | 30 | - |
| - water | 3. | - |
| | | \$ |
| 4. Actuarial balance of own sinking funds at year end | 33 | - |
| | | |
| | | \$ |
| 5. Long term commitments and contingencies at year end | | |
| Total liability for accumulated sick pay credits | 3: | 18,713 |
| Total liability under OMERS plans | | |
| - initial unfunded | 34 | - |
| - actuarial deficiency | 3! | - |
| 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 Counci, as the case may be | | 1 |
| - hospital support | 39 | - |
| - university support | 40 | - |
| - leases and other agreements | 4 | - |
| Other (specify) | 47 | - |
| - | 4: | - |
| | 4- | 4 - |
| | Total 4! | 18,713 |
| | | • |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Haileybury T

8

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|--|----------|-----------------|----------|---------------------|---------------------|---------------------------|-------------------------|
| | | | | | | total | |
| | | | | | accumulated | outstanding capital | debt |
| | | | | | surplus (deficit) | obligation | 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 | _ | |
| | | | | | 57 | - | |
| - gas and telephone | | | | | - | + | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| . | | | | | 59 | - 0.057 | |
| | | | | Total | 78 | 8,957 | 2,305 |
| | <u>-</u> | consolidated re | interest | reserv principal | e funds interest | unconsolidat principal | ed entities interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 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 | i | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | Г | 1 |
| | | | | | | | \$ |
| 1989 | | | | | | 72 | - |
| 1990 | | | | | | 73 | - |
| 1991 | | | | | | 74 | - |
| 1992 | | | | | | 75 | - |
| 1993 | | | | | | 76 | - |
| | | | | | Total | 77 | - |
| 40.04 | | | | | . Jaur | ., | |
| 10. Other notes (attach supporting schedules as required | | | | | | | |
| 10. Other notes (attach supporting schedules as required | | | | | | | |
| 10. Other notes (attach supporting schedules as required | | | | | | | |
| 10. Other notes (attach supporting schedules as required | | | | | | | |

| icipality | |
|-----------|--------------|
| | Haileybury T |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| LIDDED TIED | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | | - | - | - | | | | | | | |
| Special pupose requisitions Water rate 2 | | - | - | - | | | | | | | |
| Transit rate 3 | | - | - | - | | | | | | | |
| Sewer rate 4 | | - | - | - | | | | | | | |
| Library rate 5 | | - | - | - | | | | | | | |
| Road rate 6 | | - | - | - | | | | | | | |
| 7 | | - | - | - | | | | | | | |
| 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes 9 | | - | - | - | | | | | | | |
| Telephone and telegraph taxation 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate general 11 | - | - | - | - | - | - | - | - | - | - | - |
| Special purpose requisitions Water 12 | | _ | _ | _ | | | | | | | |
| Transit 13 | | - | - | - | | | | | | | |
| Sewer 14 | | - | - | - | | | | | | | |
| Library 15 | | - | - | - | | | | | | | |
| 16 | | - | - | - | | | | | | | |
| 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges 19 | - | - | - | - | _ | - | - | - | - | - | - |
| Direct water billings 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county 22 | - | - | - | - | - | - | - | - | - | - | - |

| Municipality | |
|--------------|--------------|
| | Haileybury T |

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | 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 |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

| Municipality | | |
|--------------|--------------|--|
| | | |
| | Haileybury T | |

For the year ended December 31, 1988.

| Personner | Tor the year chaca become | * | | |
|--|--------------------------------------|-------------------------------|-----|-----------|
| Revenue | | | | |
| Contractions from revenue fund 5,54,24 Lock levels and subdivider contributions 6 Recreational load (the Planning Act) 6 Investment incomes from own funds 6 - other 10 | Balance at the beginning of | the year | 1 | 1,173,324 |
| Contributions from capital find | Revenues Contributions from revenue | ue fund | 2 | 554 242 |
| tot locks and subtrivider contributions 5 8 8 8 8 8 8 8 8 8 8 8 8 9 | | | ŀ | |
| Investment income - from own funds | | | - | - |
| - other - othe | Recreational land (the Pla | nning Act) | 61 | 850 |
| ### Capabilities 1 | Investment income - from | own funds | 5 | - |
| ### Total revenue ### Total re | - ot | her | 6 | 29,233 |
| Expenditures Transferred to capital fund Transferred to remue fund Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Total expenditure Total expenditur | | | 9 | - |
| Total revenue Total revenu | | | ŀ | - |
| Total revenue Total revenue Total revenue Transferred to capital fund | | | - | |
| Description | | Total revenue | | |
| Transferred to creture fund Charges for long term tiabilities - principal and interest Transferred to revenue fund Charges for long term tiabilities - principal and interest Total expenditure Total ex | | Total Teveniae | 13 | 364,323 |
| Transferred to revenue fund Charge for long term liabilities - principal and interest Charge for long term liabilities - principal and interest Charge for long term liabilities - principal and interest Total expenditure | 4 | 4.4 | |
| Charges for long term liabilities - principal and interest 16 | | | ŀ | |
| Total expenditure 5 5 5 5 5 5 5 5 5 | | | ŀ | |
| Description | | nucles principal and interest | ŀ | |
| Path | | | ŀ | - |
| Balance at end of year for: Reserves 1,143,141 Reserve Funds 24 6,14,23 Analysed as follows: 70tal 25 1,757,64 Analysed as follows: 27 72,4,35 Working funds 26 724,35 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - - vater 29 - Replacement of equipment 30 291,988 Sick leave 31 16,711 Insurance 32 - Worker's compensation 34 10,70 Capital expenditure - general administration 34 10,70 - roads 35 1,88 - parks and recreation 46 102,15 - Ubrary 65 18,66 - the cultural 66 6 - transit 38 158,60 - transit 40 48,20 - transit 40 48,20 </td <td></td> <td></td> <td>21</td> <td>-</td> | | | 21 | - |
| Reserves Funds 23 1,143,41 Reserve Funds 26 614,23 Analysed as follows: 25 722,35 Working funds 26 722,35 Contingencies 27 2.5 Ministry of the Environment funds for renewals, etc 27 2.5 - water 29 2. Replacement of equipment 30 291,88 Sick leave 31 16,71 Insurance 32 2. Worker's compensation 33 2. Capital expenditure - general administration 34 10,70 - roads 35 1,68 - sanitary and storm sewers 36 169,58 - parks and recreation 64 102,15 - parks and recreation 65 18,66 - transit 39 2. - transit 39 2. - transit 39 2. - transit 40 82,00 - transit 40 82,00 | | Total expenditure | 22 | - |
| Reserve Funds 70 (14.23 | Balance at end of year for: | | ŀ | |
| Analysed as follows: Total 25 1,757,64f Working funds 26 724,35s Contingencies 27 ———————————————————————————————————— | | | 23 | 1,143,416 |
| Analysed as follows: 26 724,35t Working funds 26 724,35t Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - water 29 - Replacement of equipment 30 291,88' Sick leave 31 18,71' Insurance 31 18,71' Workers' compensation 33 - Capital expenditure - general administration 34 10,70' - roads 33 1,08' - sanitary and storm sewers 36 11,08' - sanitary and storm sewers 36 11,08' - parks and recreation 64 102,15' - tibrary 65 18,66' - tibrary 65 18,66' - twater 38 158,60' - twast 38 158,60' - turnsit 39 - - housing 40 82,00' - housing 40 82,00' | Reserve Funds | | | 614,233 |
| Working funds 26 724,35 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 291,888 Sick leave 31 18,711 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 10,70 - roads 35 1,08 - sanitary and storm severs 36 169,58 - parks and recreation 64 102,15 - library 65 18,66 - tibrary 65 18,66 - vater 38 158,60 - transit 39 - housing 40 82,00 - transit 41 163,94 - housing 40 82,00 Lot levies and subdivider contributions 44 < | | Total | 25 | 1,757,649 |
| Contingencies 27 Milistry of the Environment funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - tibrary 65 - tother cultural 66 - water 38 - tone cultural 66 - transit 39 - tonosing 38 - industrial development 41 - housing 40 - industrial development 41 - tother and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 51 Library current purposes 51 <td></td> <td></td> <td>26</td> <td>724 356</td> | | | 26 | 724 356 |
| Ministry of the Environment funds for renewals, etc | | | | |
| - Swere 28 - - water 29 - Replacement of equipment 30 291,388 Sick leave 31 18,711 Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 10,702 - roads 35 1,088 - sanitary and storm sewers 36 159,588 - parks and recreation 64 102,151 - library 65 18,666 - other cultural 66 - - other cultural 66 - - water 38 158,600 - transit 39 - - housing 40 82,000 - industrial development 41 163,944 - bousing 42 15,000 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 85 Parking revenues 45 - <td< td=""><td></td><td>nt funds for renewals, etc</td><td></td><td></td></td<> | | nt funds for renewals, etc | | |
| Replacement of equipment 30 291,986 Sick leave 31 18,711 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 10,700 - roads 35 1,081 - sanitary and storm sewers 36 159,582 - parks and recreation 64 102,155 - library 65 18,662 - other cultural 66 - - water 38 158,602 - transit 39 - - housing 40 82,000 - industrial development 41 163,944 - ther and unspecified 42 15,000 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 85 Parking revues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 51< | | | 28 | - |
| Sick leave 31 18,771 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 10,70 - roads 35 1,08 - sanitary and storm sewers 36 169,58 - parks and recreation 64 102,15 - library 65 18,66 - other cultural 66 - - water 38 158,60 - transit 39 - - housing 40 82,000 - industrial development 41 16,39 - other and unspecified 42 15,000 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 85 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 - 52 - <t< td=""><td>- water</td><td></td><td>29</td><td>-</td></t<> | - water | | 29 | - |
| Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 10,70 roads 35 1,08 sanitary and storm sewers 36 169,58 parks and recreation 64 102,15 tibrary 65 18,66 other cultural 66 water 38 158,60 transit 39 housing 40 82,000 industrial development 41 163,94 other and unspecified 42 15,000 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 85 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Library current purposes 51 Library current purposes 51 Library current purposes 51 Library current purposes 53 Library current purposes 51 Library current purposes 51 Library current purposes 53 Library current purposes 55 Library current purposes 51 Library current purposes 52 Library current purposes 53 Library current purposes 55 Library current purpose 55 Library current purpose 55 Library current purpose 55 Library current purpose 55 | Replacement of equipmen | t | 30 | 291,989 |
| Workers' compensation 33 Capital expenditure - general administration 34 10,700 - roads 35 1,083 - sanitary and storm sewers 36 169,582 - parks and recreation 64 102,151 - library 65 18,665 - other cultural 66 - water 38 158,600 - transit 39 - housing 40 82,000 - industrial development 41 163,944 - other and unspecified 42 15,000 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 85i Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 52 55< | | | 31 | 18,713 |
| Capital expenditure - general administration 34 10,700 - roads 35 1,088 - sanitary and storm sewers 36 169,588 - parks and recreation 64 102,155 - library 65 18,660 - other cultural 66 - - water 38 158,600 - transit 39 - - housing 40 82,000 - industrial development 41 163,940 - other and unspecified 42 15,000 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 85 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 - 52 - 53 - 52 - 53 - 55 < | | | | - |
| - roads | | | - | |
| - sanitary and storm sewers 36 169,588 - parks and recreation 64 102,155 - library 65 18,666 - other cultural 66 - - water 38 158,600 - housing 40 82,000 - industrial development 41 163,944 - other and unspecified 42 15,000 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 85 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 - | | | ŀ | |
| - parks and recreation 64 102,155 - library 65 18,665 - other cultural 66 - - water 38 158,600 - transit 39 - - housing 40 82,000 - industrial development 41 163,940 - 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 50 - Library current purposes 50 - Library current purposes 51 - 52 - 53 - 53 - 54 - 55 - 55 - 55 - 57 | | | - | |
| - library 65 18,66 - other cultural 66 - - water 38 158,60 - transit 39 - - housing 40 82,000 - industrial development 41 163,94 - other and unspecified 42 15,000 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 85 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 53 - 55 - 55 - 55 - 55 - < | | | - | |
| - other cultural - water - water - water - transit - housing - industrial development - other and unspecified - other and unsp | | | | |
| - water 38 158,60 - transit 39 - - housing 40 82,000 - industrial development 41 163,94t - 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 50 - Library current purposes 50 - 52 - 53 - 53 - 55 - 55 - 55 - 55 - 55 - 57 - | | | ŀ | - |
| - transit 39 - 1 - housing 40 82,000 - industrial development 41 163,94t - other and unspecified 42 15,000 Lot levies and subdivider contributions 44 - 2 Recreational land (the Planning Act) 46 850 Parking revenues 45 - 2 Debenture repayment 47 - 3 Exchange rate stabilization 48 - 3 Waterworks current purposes 50 - 3 Library current purposes 50 - 3 | | | ŀ | 158,603 |
| - 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 - 56 - 57 - | | | 39 | |
| - 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 - 52 - 53 - 54 - 55 - 56 - 56 - 57 - | - ho | pusing | 40 | 82,000 |
| Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes 10 11 12 13 14 15 16 16 17 17 18 19 19 19 19 19 19 19 19 19 | - in | dustrial development | 41 | 163,948 |
| 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 - 55 - 56 - 57 - | - ot | ther and unspecified | 42 | 15,000 |
| 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 - | Lot levies and subdivider of | contributions | 44 | - |
| Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 54 - 55 - 56 - 57 - | Recreational land (the Pla | nning Act) | 46 | 850 |
| Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 - | | | - | - |
| Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 - | | | ŀ | - |
| Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 - | | | | |
| Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 - | | ses | | |
| 52 53 54 54 55 56 57 | | | - | |
| 53 54 55 56 57 | | | - | |
| 54 55 56 57 | | | - | |
| 55 56 57 - 57 | | | ŀ | |
| 56 <u>-</u> 57 | | | | |
| 57 | | | - | |
| | | | - | |
| 10ta 501 1.7.17.04 | | Total | - | 1,757,649 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|--------------|--|
| | Haileybury T | |

For the year ended December 31, 1988.

| | | | _ | |
|--|-------|----------|-----------|---------------------|
| | | | 1 \$ | 2 \$ |
| ACCETC | | | , | portion of cash not |
| ASSETS | | | <u> </u> | 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 |
| Capital outlay to be recovered in future years | | 19 | 24,289 | registration |
| Other long term assets | | 20 | - | - |
| - | Total | 21 | 1,967,777 | |
| | | <u> </u> | . , | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| lunicipality | | |
|--------------|--------------|--|
| | Haileybury T | |

For the year ended December 31, 1988.

| I IADII ITIEC | Γ | | portion of loans no |
|---|-------------|-----------|---------------------|
| LIABILITIES Company Lieb History | | | from chartered bank |
| Current Liabilities Temporary loans - current purposes | 22 | 47,389 | _ |
| - capital - Ontario | 23 | - | |
| · | _ | | |
| - Canada - Other | 24 | - | |
| | 25 | - | |
| Accounts payable and accrued liabilities Canada | 26 | _ | |
| Ontario | 27 | 39,678 | |
| Region or county | 28 | 37,076 | |
| Other municipalities | | - | |
| | 29 | - 2.240 | |
| School Boards | 30 | 3,318 | |
| Trade accounts payable | 31 | 35,320 | |
| Other | 32 | 1,221 | |
| Other current liabilities | 33 | 12,388 | |
| N I | | | |
| 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 | 24,207 | |
| Recoverable from Reserve Funds | 38 | | |
| Recoverable from unconsolidated entities | 39 | - | |
| Less: Own holdings (negative) | 40 | - | |
| | 41 | 1 757 450 | |
| Reserves and reserve funds Accumulated net revenue (deficit) | 41 | 1,757,650 | |
| General revenue | 42 | _ | |
| Special charges and special areas (specify) | <u>"</u> - | | |
| | 43 | - | |
| | 44 | - | |
| | 45 | - | |
| <u>.</u> . | 46 | _ | |
| Consolidated local boards (specify) | <u>"</u> - | | |
| Transit operations | 47 | - | |
| Water operations | 48 | - | |
| Libraries | 49 | 22,140 | |
| Cemetaries | 50 | 24,532 | |
| Recreation, community centres and arenas | 51 | ,552 | |
| | 52 | - | |
| | 53 | <u>-</u> | |
| | 54 | | |
| - | _ | | |
| Position on according | 55 | - | |
| Region or county | 56 | - | |
| School boards | 57 - | 148 | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | |
| | Total 59 | 1,967,777 | |

Municipality

Haileybury T

STATISTICAL DATA

For the year ended December 31, 1988.

| | | | | | | | 1 |
|---------------------|--|-------|----------|-----------------------|-------------------------|--------------------------------------|---------------------------------------|
| | inuous full time employees as at December 31 | | | | | | |
| Administration | Survey Survey Shaff | | | | | 1 | 5 |
| Fire | nent Support Staff | | | | | 2 | 5 |
| Police | | | | | | 3 | - |
| Transit | | | | | | 5 | - |
| Public Works | | | | | | 6 | 17 |
| Health Services | | | | | | 7 | |
| Homes for the A | ged | | | | | 8 | - |
| Other Social Serv | | | | | | 9 | - |
| Parks and Recrea | ation | | | | | 10 | - |
| Libraries | | | | | | 11 | - |
| Planning | | | | | | 12 | - |
| | | | | | Total | 13 | 31 |
| | | | | | | continuous full | |
| | | | | | | time employees December 31 | other |
| | | | | | | 1 | 2 |
| 2. Total expenditu | res during the year on: | | | | | \$ | \$ |
| Wages and salari | es | | | | 14 | 815,669 | 87,195 |
| Employee benefi | its | | | | 15 | 170,891 | - |
| | | | | | | | 1 |
| | | | | | | | \$ |
| | ax roll during the year (lower tier municipalities only) | | | | | | |
| Cash collections: | - | | | | | 16 | 2,138,276 |
| | Previous years' tax Penalties and interest | | | | | 17 18 | 149,175 24,694 |
| | reliatiles and litterest | | | | Subtotal | 19 | 2,312,145 |
| Discounts allowe | d | | | | Jubiotat | 20 | - |
| | under section 362 and 363 of the Municipal Act | | | | | | |
| - amounts a | dded to the roll (negative) | | | | | 22 | - |
| - amounts w | | | | | | 23 | - |
| | under sections 465, 495 and 496 of the Municipal Act le from upper tier and school boards | | | | | | |
| - recoverable | e from upper tier and school boards | | | | | 24 | 14 720 |
| - recoverabl | le from general municipal revenues | | | | | 25 | 14,730 12,152 |
| | sale and tax registration accounts | | | | | 26 | - |
| | derly Residents' Assistance Act - reductions | | | | | 27 | - |
| · | - refunds | | | | | 28 | - |
| Other (specify) | | | | | | 80 | - |
| | | | | Total reductions | | 29 | 2,339,027 |
| Amounts added to t | he tax roll for collection purposes only | | | | | 30 | _ |
| | en off under subsection 495(1) of the Municipal Act | | | | | 81 | 3,752 |
| | | | | | | | · · · · · · · · · · · · · · · · · · · |
| | 4000 (1 | | | | | | 1 |
| | or 1988 (lower tier municipalities only) Number of installments | | | | | 31 | 2 |
| Interim billings: | Due date of first installment (YYYYMMDD) | | | | | 32 | 19880331 |
| | Due date of last installment (YYYYMMDD) | | | | | 33 | 19880531 |
| Final billings: | Number of installments | | | | | 34 | 2 |
| , | Due date of first installment (YYYYMMDD) | | | | | 35 | 19880729 |
| | Due date of last installment (YYYYMMDD) | | | | | 36 | 19880930 |
| | | | | | | | \$ |
| Supplementary t | axes levied with1990 due date | | | | | 37 | - |
| E Dunington d annit | al array ditarray and language | | | | | | |
| | al expenditures and long term rements as at December 31 | | | | | | |
| | | | | | long t | erm financing require | ments |
| | | | | | approved by | submitted but not | forecast not yet |
| | | | | gross expenditures | the O.M.B. or Concil | yet approved by O.M.B. or Council | submitted to the O.M.B or Council |
| | | | | 1 | 2 | 3 | 4 |
| Estimated to take p | lace | | | \$ | \$ | \$ | \$ |
| in 1989 | | | 58 | | - | - | - |
| in 1990 | | | 59 | 550,000 | - | - | = |
| in 1991 in 1992 | | | 60 61 | 550,000 550,000 | - | - | - |
| in 1992 | | | 62 | | - | - | - |
| | | Total | 63 | 2,750,000 | - | - | - |
| 1 | | | | | 1 | • | |

Municipality

Haileybury T

| ~~ | | IST | - | ` ^ - | - 4 |
|----|----|-----|------|------------------|-----|
| • | ΛІ | | 11 A | 1 / | |
| | | | | | |
| | | | | | |

For the year ended December 31, 1988.

| | | | ı | 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 | 1988 billings residential | all other | computer use |
| | | units | units | properties | only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | 1,546 | 282,229 | 37,729 | |
| In other municipalities (specify municipality) | 40 | | | | |
| | 41 | - | - | - | - |
| - | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| - | 64 | - | - | - | - |
| | | number of residential | 1988 billings residential | all other | computer use |
| | | units | units | properties | only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 44 | 1,503 | 186,271 | 5,703 | |
| In other municipalities (specify municipality) | 45 | - | _ | _ | _ |
| - | 46 | - | - | - | - |
| | 47 | - | - | - | - |
| | 48 | - | - | - | - |
| " | 65 | - | - | - | - |
| | | | | water | sewer |
| Number of residential units in this municipality receiving municipal water | | | | 1 | 2 |
| and sewer services but which are not on direct billing | | | 66 | - | - |
| O Calendard Institute of the Artificial Control of the Artificial Cont | | | | | |
| 8. Selected investments of own sinking funds as at December 31 | | | other | | |
| | | own municipality | municipalities, school boards | Province | Federal |
| | Г | 1 | 2 | 3 | 4 |
| Own sinking funds | 83 | \$ | \$ | \$ | \$ |
| OWI SIIIKIII TUIIOS | ٥ | | | | |
| | | | | | |
| 9. Borrowing from own reserve funds | | | | | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | | 84 | 1 \$ |
| | | | | 84 | \$ |
| | | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | | \$ |
| Loans or advances due to reserve funds as at December 31 | | | contribution | this municipality's share of | \$ - |
| Loans or advances due to reserve funds as at December 31 | | total board expenditure | contribution from this municipality | this municipality's | · · |
| Loans or advances due to reserve funds as at December 31 | Γ | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions | for computer |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | expenditure | from this municipality | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 | 53 | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assistance, downtown | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | tile drainage, shoreline assistance, downtown revitalization, electricity | from this municipality 2 \$ - - - - - other submitted | this municipality's share of total municipal contributions 3 % other submitted | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | from this municipality 2 \$ - - - other submitted to 0.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | tile drainage, shoreline assistance, downtown revitalization, electricity | from this municipality 2 \$ - - - - - other submitted | this municipality's share of total municipal contributions 3 % other submitted | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 | 54 55 56 57 67 68 69 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ |