

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54011

MUNICIPALITY OF: Haileybury T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	2,690,508	-	1,467,825	1,222,683
Direct water billings on ratepayers -- own municipality	2	328,162	-		328,162
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	196,898	-		196,898
-- other municipalities	5	-	-		-
Subtotal	6	3,215,568	-	1,467,825	1,747,743
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,025	-	-	5,025
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	41,719	-		41,719
The Municipal Act, section 157	10	9,900	-		9,900
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	15,613	-	8,577	7,036
Ontario Hydro	13	13,797	-	-	13,797
Liquor Control Board of Ontario	14	4,734	-	-	4,734
Other	15	3,139	-	-	3,139
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	93,927	-	8,577	85,350
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,285,845	-	-	1,285,845
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	717,387			717,387
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	54,781			54,781
Fees and service charges	32	205,867			205,867
Subtotal	33	978,035			978,035
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	32,894	-	-	32,894
Fines	37	154			154
Penalties and interest on taxes	38	40,380			40,380
Investment income - from own funds	39	-			-
- other	40	169,353			169,353
Sales of publications, equipment, etc	42	33,716			33,716
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	186,000			186,000
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	36,734			36,734
Subtotal	50	499,231	-	-	499,231
TOTAL REVENUE	51	6,072,606	-	1,476,402	4,596,204

For the year ended December 31, 1989.

Haileybury T

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I. Own purposes

[illegible]

For the year ended December 31, 1989.

Haileybury T

2LT - OP

[illegible]

For the year ended December 31, 1989.

Haileybury T

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	8,587,741	1,306,598	621,175	22.894000	26.934000	196,608	35,192	16,731	1,298	1,471	597	251,897
Separate consolidated													
Total all school board taxation	0						937,889	366,347	131,382	5,789	16,597	9,821	1,467,825

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

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1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	4,720	-	-	14,480
Protection to Persons and Property					
Fire	2	-	-	5,400	10,686
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	5,400	10,686
Transportation services					
Roadways	8	221,215	-	11,489	8,108
Winter Control	9	114,425	-	-	-
Transit	10	28,162	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	363,802	-	11,489	8,108
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	11,786	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	37,892	4,877
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	11,786	-	37,892	4,877
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	69,617
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,325
--	29	-	-	-	-
Subtotal	30	-	-	-	72,942
Social and Family Services					
General Assistance	31	208,244	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	43,080	-	-	-
Subtotal	36	251,324	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	59,280	-	-	74,837
Libraries	38	23,715	-	-	2,499
Other Cultural	39	-	-	-	-
Subtotal	40	82,995	-	-	77,336
Planning and Development					
Planning and Development	41	2,760	-	-	9,584
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	7,854
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,760	-	-	17,438
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	717,387	-	54,781	205,867

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	235,550	-	155,360	188,607	-	-	579,517
Protection to Persons and Property								
Fire	2	211,005	-	69,602	185,380	-	-	465,987
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	49,180	-	14,311	-	-	-	63,491
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	260,185	-	83,913	185,380	-	-	529,478
Transportation services								
Roadways	8	172,311	-	542,723	402,822	-	-	1,117,856
Winter Control	9	93,950	-	134,900	-	-	-	228,850
Transit	10	-	-	52,191	-	-	-	52,191
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	306	-	57,667	-	-	-	57,973
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	266,567	-	787,481	402,822	-	-	1,456,870
Environmental services								
Sanitary Sewer System	16	5,364	-	226,257	11,666	-	-	243,287
Storm Sewer System	17	9,103	-	14,470	-	-	-	23,573
Waterworks System	18	20,350	-	329,050	40,599	-	-	389,999
Garbage Collection	19	55,906	-	1,445	-	-	-	57,351
Garbage Disposal	20	567	-	71,336	-	-	-	71,903
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	91,290	-	642,558	52,265	-	-	786,113
Health Services								
Public Health Services	24	-	-	-	-	51,788	-	51,788
Public Health Inspection and Control	25	32,295	-	27,173	-	-	-	59,468
Hospitals	26	-	-	-	-	1,194	-	1,194
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	11,481	-	1,721	-	-	-	13,202
--	29	-	-	200	-	-	-	200
Subtotal	30	43,776	-	29,094	-	52,982	-	125,852
Social and Family Services								
General Assistance	31	-	-	-	-	222,901	-	222,901
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	36,006	-	36,006
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	47,002	-	47,002
Subtotal	36	-	-	-	-	305,909	-	305,909
Recreation and Cultural Services								
Parks and Recreation	37	124,109	-	268,553	77,970	-	-	470,632
Libraries	38	49,496	-	48,129	26,499	-	-	124,124
Other Cultural	39	-	-	-	-	6,748	-	6,748
Subtotal	40	173,605	-	316,682	104,469	6,748	-	601,504
Planning and Development								
Planning and Development	41	-	-	46,067	-	-	-	46,067
Commercial and Industrial	42	-	-	28,592	100,000	-	-	128,592
Residential Development	43	-	-	-	43,047	-	-	43,047
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	7,854	-	-	-	-	7,854
--	46	-	-	-	-	-	-	-
Subtotal	47	-	7,854	74,659	143,047	-	-	225,560
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,070,973	7,854	2,089,747	1,076,590	365,639	-	4,610,803

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	817,342	
Reserves and Reserve Funds	3	-	
Subtotal	4	817,342	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
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	817,085	
Canada	21	104,325	
Other Municipalities	22	-	
Subtotal	23	921,410	
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	1,738,752	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,680,053	
Subtotal	36	1,680,053	
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	1,680,053	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 58,699	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 58,699	
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	- 58,699	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Haileybury T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	79,359
Protection to Persons and Property					
Fire	2	-	-	-	135,380
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	135,380
Transportation services					
Roadways	8	147,600	-	-	550,422
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	147,600	-	-	550,422
Environmental services					
Sanitary Sewer System	16	27,485	-	-	39,151
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	40,599
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	27,485	-	-	79,750
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	642,000	104,325	-	765,596
Libraries	38	-	-	-	26,499
Other Cultural	39	-	-	-	-
Subtotal	40	642,000	104,325	-	792,095
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	43,047
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	43,047
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	817,085	104,325	-	1,680,053

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Haileybury T

		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	18,312	
--	46	-	
	Subtotal 47	18,312	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	18,312	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Haileybury T

For the year ended December 31, 1989.

			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	18,312
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	18,312
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	18,312
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	18,312
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	31,038
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	31,038

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Haileybury T

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	165,000	61,628	6,065	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	160,792	536,919	51,071	
- share of integrated projects	49	-	-	-	
7. 1989 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	
- general tax rates *	51	-	-	-	
- special are rates and special charges	52	5,978	1,876		
- benefitting landowners	53	-	-	-	
- user rates (consolidated entities)	54	-	-	-	
Recovered from reserve funds	55	-	-	-	
Recovered from unconsolidated entities	57	-	-	-	
- hydro	56	-	-	-	
- gas and telephone	58	-	-	-	
--	59	-	-	-	
--	59	-	-	-	
--	78	5,978	1,876		
Total	78	5,978	1,876		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	5,025	1,471	-	-
1991	61	2,687	1,090	-	-
1992	62	2,919	860	-	-
1993	63	2,366	615	-	-
1994	64	2,555	425	-	-
1995-1999	65	2,760	221	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	18,312	4,682	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	-			
1992	74	-			
1993	75	-			
1994	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

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1989 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	- 321	521,701	14,042	-	535,743	517,152	17,541	2,745	-	537,438	1,374
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	188	227,687	-	-	227,687	226,033	-	1,654	-	227,687	188
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 15	446,401	11,795	-	458,196	439,676	15,526	2,335	-	457,537	- 674
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	253,740	-	-	253,740	251,897	-	1,843	-	253,740	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 148	1,449,529	25,837	-	1,475,366	1,434,758	33,067	8,577	-	1,476,402	888

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Haileybury T

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,757,650	
Revenues			
Contributions from revenue fund	2	259,248	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	3,575	
Investment income - from own funds	5	-	
- other	6	70,696	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	333,519	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	186,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	186,000	
Balance at the end of the year for:			
Reserves	23	1,231,665	
Reserve Funds	24	673,504	
	Total 25	1,905,169	
Analysed as follows:			
Working funds	26	783,605	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	214,112	
Sick leave	31	31,038	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	10,704	
- roads	35	1,197	
- sanitary and storm sewers	36	161,424	
- parks and recreation	64	137,535	
- library	65	20,549	
- other cultural	66	-	
- water	38	161,424	
- transit	39	-	
- housing	40	-	
- industrial development	41	379,070	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	4,511	
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	1,905,169	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Haileybury T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	588,791	-
Accounts receivable			
Canada	2	-	
Ontario	3	515,405	
Region or county	4	-	
Other municipalities	5	16,937	
School Boards	6	-	portion of taxes
Waterworks	7	17,831	receivable for
Other (including unorganized areas)	8	68,144	business taxes
Taxes receivable			
Current year's levies	9	252,883	-
Previous year's levies	10	42,503	-
Prior year's levies	11	55,861	-
Penalties and interest	12	37,346	-
Less allowance for uncollectables (negative)	13	- 42,981	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	668,217	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	18,312	
Other long term assets	20	-	-
Total	21	2,239,249	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1989.

Haileybury T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	53,050		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	26,020		
Trade accounts payable	31	140,218		
Other	32	4,820		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	18,312		
- 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	1,905,169		
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	2,664		
Cemetaries	50	29,409		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	888		
Unexpended capital financing / (unfinanced capital outlay)	58	58,699		
Total	59	2,239,249		

STATISTICAL DATA

For the year ended December 31, 1989.

1													
1. Number of continuous full time employees as at December 31													
Administration											1	7	
Non-line Department Support Staff											2	4	
Fire											3	6	
Police											4	-	
Transit											5	-	
Public Works											6	15	
Health Services											7	-	
Homes for the Aged											8	-	
Other Social Services											9	-	
Parks and Recreation											10	2	
Libraries											11	-	
Planning											12	-	
Total											13	34	
continuous full time employees December 31													
other													
1 2													
\$ \$													
2. Total expenditures during the year on:													
Wages and salaries											14	903,409	125,540
Employee benefits											15	179,435	-
1 \$													
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax											16	2,358,400	
Previous years' tax											17	150,144	
Penalties and interest											18	24,647	
Subtotal											19	2,533,191	
Discounts allowed											20	-	
Tax adjustments under section 362 and 363 of the Municipal Act													
- amounts added to the roll (negative)											22	-	
- amounts written off											23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act													
- recoverable from upper tier and school boards													
											24	32,206	
- recoverable from general municipal revenues											25	25,199	
Transfers to tax sale and tax registration accounts											26	-	
The Municipal Elderly Residents' Assistance Act - reductions											27	-	
- refunds											28	-	
Other (specify)											80	-	
Total reductions											29	2,590,596	
Amounts added to the tax roll for collection purposes only											30	-	
Business taxes written off under subsection 495(1) of the Municipal Act											81	5,058	
1													
4. Tax due dates for 1989 (lower tier municipalities only)													
Interim billings: Number of installments											31	2	
Due date of first installment (YYYYMMDD)											32	19890331	
Due date of last installment (YYYYMMDD)											33	19900531	
Final billings: Number of installments											34	2	
Due date of first installment (YYYYMMDD)											35	19890731	
Due date of last installment (YYYYMMDD)											36	19890929	
												\$	
Supplementary taxes levied with 1990 due date											37	-	
5. Projected capital expenditures and long term financing requirements as at December 31													
long term financing requirements													
gross expenditures approved by the O.M.B. or Council 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													
in 1990													
58 1,938,169 - - -													
in 1991													
59 550,000 - - -													
in 1992													
60 550,000 - - -													
in 1993													
61 550,000 - - -													
in 1994													
62 550,000 - - -													
Total													
63 4,138,169 - - -													

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	120,119	113,981		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,563	301,990	26,172	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,520	179,784	17,114	
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, 1988					67	-	-	-	
Approved in 1989					68	-	-	-	
Financed in 1989					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					6,323,404	6,639,574	6,971,553	7,320,131	7,686,137