

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54011

MUNICIPALITY OF: Haileybury T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Haileybury T
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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	3,437,255	-	1,683,265	1,753,990
Direct water billings on ratepayers -- own municipality	2	51,397	-		51,397
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	30,839	-		30,839
-- other municipalities	5	-	-		-
Subtotal	6	3,519,491	-	1,683,265	1,836,226
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,332	-	-	5,332
Ontario					
The Municipal Tax Assistance Act	9	43,625	-		43,625
The Municipal Act, section 157	10	8,700	-		8,700
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	16,882	-	9,635	7,247
Ontario Hydro	13	7,106	-	-	7,106
Liquor Control Board of Ontario	14	4,877	-	-	4,877
Other	15	3,233	-	-	3,233
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	89,755	-	9,635	80,120
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	56,760	-	-	56,760
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	517,849	-	-	517,849
General Support	24	112,735	-	-	112,735
Northern Special Support	25	430,777	-	-	430,777
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	167,724	-	-	167,724
Subtotal	28	1,285,845	-	-	1,285,845
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	893,376			893,376
Canada specific grants	30	74,722			74,722
Other municipalities - grants and fees	31	173,846			173,846
Fees and service charges	32	229,032			229,032
Subtotal	33	1,370,976			1,370,976
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	24,041	-	-	24,041
Fines	37	25			25
Penalties and interest on taxes	38	80,160			80,160
Investment income - from own funds	39	-			-
- other	40	151,853			151,853
Sales of publications, equipment, etc	42	2,507			2,507
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	225,000			225,000
Contributions from non-consolidated entities	45	-			-
--	46	2,997			2,997
--	47	9,633			9,633
--	48	48,628			48,628
Sale of Land	49	101,408			101,408
Subtotal	50	646,252	-	-	646,252
TOTAL REVENUE	51	6,912,319	-	1,692,900	5,219,419



*For the year ended December 31, 1990.*

## Haileybury T

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

## Haileybury T

### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	8,807,776	1,779,392	701,165	24.423000	28.733000	215,112	51,127	20,147	2,948	1,007	1,353	291,694
Separate consolidated													
Total all school board taxation	0						1,059,618	416,626	153,796	11,809	25,944	15,472	1,683,265

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

*For the year ended December 31, 1990.*

Municipality

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	-	22,015
Protection to Persons and Property					
Fire	2	-	-	-	18,556
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	21,915	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	21,915	18,556
Transportation services					
Roadways	8	258,872	74,722	13,960	18,177
Winter Control	9	105,671	-	-	-
Transit	10	25,928	-	98,157	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	390,471	74,722	112,117	18,177
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	816
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	39,814	4,560
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	39,814	5,376
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	67,490
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,260
--	29	-	-	-	-
Subtotal	30	-	-	-	71,750
Social and Family Services					
General Assistance	31	320,275	-	-	-
Assistance to Aged Persons	32	64,523	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	2,678	-	-	-
--	35	-	-	-	-
Subtotal	36	387,476	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	79,728
Libraries	38	17,991	-	-	3,201
Other Cultural	39	-	-	-	334
Subtotal	40	23,991	-	-	83,263
Planning and Development					
Planning and Development	41	79,572	-	-	3,400
Commercial and Industrial	42	-	-	-	-
Residential Development	43	11,866	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	6,495
--	46	-	-	-	-
Subtotal	47	91,438	-	-	9,895
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	893,376	74,722	173,846	229,032

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	295,424	-	227,695	34,017	-	-	557,136
Protection to Persons and Property								
Fire	2	245,754	-	70,189	16,190	-	-	332,133
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	52,860	-	39,027	-	-	-	91,887
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	298,614	-	109,216	16,190	-	-	424,020
Transportation services								
Roadways	8	398,469	-	332,881	557,029	-	95,884	1,192,495
Winter Control	9	62,964	-	57,878	-	-	88,893	209,735
Transit	10	821	-	151,926	-	-	-	152,747
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	66,991	-	-	-	66,991
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	462,254	-	609,676	557,029	-	6,991	1,621,968
Environmental services								
Sanitary Sewer System	16	9,168	52,691	336,340	2,286	-	-	400,485
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	19,177	17,532	246,359	35,943	-	-	319,011
Garbage Collection	19	-	-	40,378	-	-	-	40,378
Garbage Disposal	20	4,610	-	75,655	-	-	6,991	87,256
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	32,955	70,223	698,732	38,229	-	6,991	847,130
Health Services								
Public Health Services	24	-	-	-	-	54,381	-	54,381
Public Health Inspection and Control	25	37,092	-	23,622	2,427	-	-	63,141
Hospitals	26	-	-	-	-	1,197	-	1,197
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	14,025	-	2,158	-	-	-	16,183
--	29	-	-	-	-	-	-	-
Subtotal	30	51,117	-	25,780	2,427	55,578	-	134,902
Social and Family Services								
General Assistance	31	-	-	-	-	371,250	-	371,250
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	29,637	-	29,637
Day Nurseries	34	-	-	-	-	-	-	-
--	35	26,669	-	36,873	-	-	-	63,542
Subtotal	36	26,669	-	36,873	-	400,887	-	464,429
Recreation and Cultural Services								
Parks and Recreation	37	130,533	-	212,356	508,551	78,132	-	929,572
Libraries	38	53,688	-	37,805	12,162	-	-	103,655
Other Cultural	39	-	-	-	-	17,255	-	17,255
Subtotal	40	184,221	-	250,161	520,713	95,387	-	1,050,482
Planning and Development								
Planning and Development	41	441	-	9,148	-	-	-	9,589
Commercial and Industrial	42	25,097	-	165,444	-	-	-	190,541
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	6,495	-	-	-	-	6,495
--	46	-	-	-	-	-	-	-
Subtotal	47	25,538	6,495	174,592	-	-	-	206,625
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,376,792	76,718	2,132,725	1,168,605	551,852	-	5,306,692

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	58,699	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,168,605	
Reserves and Reserve Funds	3		153,170	
Subtotal	4		1,321,775	
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		639,235	
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		639,235	
Grants and Loan Forgiveness				
Ontario	20		1,396,203	
Canada	21		30,000	
Other Municipalities	22		-	
Subtotal	23		1,426,203	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		6,700	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		34,381	
--	30		-	
--	31		-	
Subtotal	32		41,081	
Total Sources of Financing	33		3,428,294	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,486,993	
Subtotal	36		3,486,993	
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		3,486,993	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Haileybury T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	34,017
Protection to Persons and Property					
Fire	2	46,000	-	-	103,271
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	46,000	-	-	103,271
Transportation services					
Roadways	8	753,903	30,000	-	1,340,932
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	753,903	30,000	-	1,340,932
Environmental services					
Sanitary Sewer System	16	-	-	-	501,443
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	176,021
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	677,464
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	2,427
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	2,427
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	596,300	-	-	1,316,720
Libraries	38	-	-	-	12,162
Other Cultural	39	-	-	-	-
Subtotal	40	596,300	-	-	1,328,882
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,396,203	30,000	-	3,486,993

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Haileybury T
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	486,248	
Storm Sewer System		17	-	
Waterworks System		18	136,889	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	623,137	
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	13,287	
--		46	-	
	Subtotal	47	13,287	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	636,424	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Haileybury T

For the year ended December 31, 1990.

			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	636,424
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	636,424
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	636,424
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	13,287
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	623,137
--			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	358,352
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	63,000
--			43	-
--			44	-
	Total		45	421,352

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Haileybury T

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1990 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	5,025	1,470		
- user rates (consolidated entities)	53	16,098	54,125		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	21,123	55,595		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1991	60	20,224	53,776	-	-
1992	61	22,035	51,966	-	-
1993	62	23,216	49,988	-	-
1994	63	25,309	47,894	-	-
1995	64	27,608	45,596	-	-
1996-2000	65	163,814	187,299	-	-
2001 onwards	79	354,218	125,713	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	636,424	562,232	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72			-	
1992	73			-	
1993	74			-	
1994	75			-	
1995	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

## 1990 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

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1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Haileybury T

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For the year ended December 31, 1990.

		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	1,374	543,329	22,593	-	565,922	548,513	17,551	2,715	-	568,779	4,231
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	188	343,894	6,298	-	350,192	346,094	1,396	2,514	-	350,004	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 674	456,308	19,026	-	475,334	461,903	14,927	2,287	-	479,117	3,109
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	289,692	5,308	-	295,000	291,694	1,187	2,119	-	295,000	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	888	1,633,223	53,225	-	1,686,448	1,648,204	35,061	9,635	-	1,692,900	7,340

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Haileybury T

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		1	
		\$	
Balance at the beginning of the year	1	1,905,169	
Revenues			
Contributions from revenue fund	2	-	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	89,964	
--	9	19,565	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	109,529	
Expenditures			
Transferred to capital fund	14	153,170	
Transferred to revenue fund	15	225,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	378,170	
Balance at the end of the year for:			
Reserves	23	853,495	
Reserve Funds	24	783,033	
	Total 25	1,636,528	
Analysed as follows:			
Working funds	26	405,434	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	226,151	
Sick leave	31	33,574	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	10,704	
- roads	35	1,364	
- sanitary and storm sewers	36	183,395	
- parks and recreation	64	151,041	
- library	65	23,347	
- other cultural	66	-	
- water	38	183,395	
- transit	39	-	
- housing	40	-	
- industrial development	41	413,000	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	5,123	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,636,528	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Haileybury T

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	293,737	-
Accounts receivable			
Canada	2	14,911	
Ontario	3	1,416,629	
Region or county	4	-	
Other municipalities	5	7,249	
School Boards	6	20,793	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	252,946	business taxes
Taxes receivable			
Current year's levies	9	463,115	103,935
Previous year's levies	10	108,190	23,246
Prior year's levies	11	35,715	1,841
Penalties and interest	12	45,942	12,010
Less allowance for uncollectables (negative)	13	- 42,981	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	585,716	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	636,424	
Other long term assets	20	-	-
	21	3,838,386	
	Total		

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Haileybury T
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For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,598,911		
Other	32	-		
Other current liabilities	33	14,383		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	13,287		
- user rates (consolidated entities)	37	623,137		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,636,528		
Accumulated net revenue (deficit)				
General revenue	42	- 109,980		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	11,917		
Water operations	48	-		
Libraries	49	466		
Cemetaries	50	38,514		
Recreation, community centres and arenas	51	-		
--	52	3,883		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	7,340		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	3,838,386		

## Municipality

## Haileybury T

*For the year ended December 31, 1990.*

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		1			
1. Number of continuous full time employees as at December 31					
Administration	1	7			
Non-line Department Support Staff	2	4			
Fire	3	5			
Police	4	-			
Transit	5	-			
Public Works	6	14			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	1			
Parks and Recreation	10	4			
Libraries	11	-			
Planning	12	-			
Total	13	35			
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:	14	913,893	323,149		
Wages and salaries					
Employee benefits	15	189,611	20,283		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	2,909,599			
Previous years' tax	17	176,162			
Penalties and interest	18	64,360			
Subtotal	19	3,150,121			
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	13,557			
- recoverable from general municipal revenues	25	90,325			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	29	3,254,003			
Total reductions					
	30	7,422			
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 495(1) of the Municipal Act	31	-			
		1			
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19900330			
Due date of last installment (YYYYMMDD)	33	19900531			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19900731			
Due date of last installment (YYYYMMDD)	36	19900928			
		\$			
Supplementary taxes levied with 1994 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1992	58	3,200,000	-	-	-
in 1993	59	3,200,000	-	-	-
in 1994	60	3,200,000	-	-	-
in 1995	61	3,200,000	-	-	-
in 1996	62	3,200,000	-	-	-
Total	63	16,000,000	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	99,293		84,386	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	51,397		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	30,839		
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, 1989					67	28,300	933,101	961,401	
Approved in 1990					68	-	-	-	
Financed in 1990					69	-	639,235	639,235	
No long term financing necessary					70	-	293,866	293,866	
Approved but not financed as at December 31, 1990					71	28,300	-	28,300	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
						\$	\$	\$	\$
					73	7,200,000	7,560,000	8,334,900	8,751,645