

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54011

MUNICIPALITY OF: Haileybury T

ANALYSIS OF REVENUE FUND REVENUES

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	3,644,356	-	1,738,925	1,905,431
Direct water billings on ratepayers -- own municipality	2	55,992	-		55,992
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	33,595	-		33,595
-- other municipalities	5	-	-		-
Subtotal	6	3,733,943	-	1,738,925	1,995,018
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,547	-	-	5,547
Ontario					
The Municipal Tax Assistance Act	9	45,347	-		45,347
The Municipal Act, section 157	10	13,725	-		13,725
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,612	-	9,894	7,718
Ontario Hydro	13	413	-	-	413
Liquor Control Board of Ontario	14	5,194	-	-	5,194
Other	15	3,443	-	-	3,443
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	91,281	-	9,894	81,387
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	1,350,137	-	-	1,350,137
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,615,838			1,615,838
Canada specific grants	30	19,021			19,021
Other municipalities - grants and fees	31	167,080			167,080
Fees and service charges	32	247,712			247,712
Subtotal	33	2,049,651			2,049,651
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	25,810	-	-	25,810
Fines	37	535			535
Penalties and interest on taxes	38	99,176			99,176
Investment income - from own funds	39	-			-
- other	40	41,613			41,613
Sales of publications, equipment, etc	42	2,606			2,606
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	155,000			155,000
Contributions from non-consolidated entities	45	-			-
--	46	80,621			80,621
--	47	-			-
--	48	-			-
Sale of Land	49	128,638			128,638
Subtotal	50	533,999	-	-	533,999
TOTAL REVENUE	51	7,759,011	-	1,748,819	6,010,192

For the year ended December 31, 1991.

Haileybury T

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For the year ended December 31, 1991.

Haileybury T

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	8,777,876	1,996,893	804,275	25.683000	30.215000	225,442	60,336	24,301	2,311	32	67	312,489
Separate consolidated													
Total all school board taxation	0						1,112,507	448,758	168,224	7,637	619	1,180	1,738,925

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

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1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	16,341
Protection to Persons and Property					
Fire	2	-	-	-	16,271
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	22,559	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	22,559	16,271
Transportation services					
Roadways	8	751,124	19,021	5,749	4,678
Winter Control	9	82,428	-	-	-
Transit	10	29,181	-	103,549	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	862,733	19,021	109,298	4,678
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	653
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	27,250	-	35,223	6,612
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	27,250	-	35,223	7,265
Health Services					
Public Health Services	24	-	-	-	70,878
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,923
--	29	-	-	-	-
Subtotal	30	-	-	-	73,801
Social and Family Services					
General Assistance	31	492,164	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	6,429	-	-	-
--	35	97,028	-	-	-
Subtotal	36	595,621	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	57,163	-	-	109,770
Libraries	38	27,950	-	-	3,518
Other Cultural	39	-	-	-	1,206
Subtotal	40	85,113	-	-	114,494
Planning and Development					
Planning and Development	41	-	-	-	3,600
Commercial and Industrial	42	36,501	-	-	-
Residential Development	43	8,620	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	11,262
--	46	-	-	-	-
Subtotal	47	45,121	-	-	14,862
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,615,838	19,021	167,080	247,712

1991 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Haileybury T						
For the year ended December 31, 1991.								
		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	322,816	-	206,188	909	-	-	529,913
Protection to Persons and Property								
Fire	2	256,520	-	39,621	-	-	-	296,141
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	55,920	-	54,096	159	-	-	110,175
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	312,440	-	93,717	159	-	-	406,316
Transportation services								
Roadways	8	497,263	-	703,185	853,205	-	88,844	1,964,809
Winter Control	9	48,476	-	45,596	-	-	88,844	182,916
Transit	10	1,657	-	171,867	-	-	-	173,524
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	85,539	-	-	-	85,539
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	547,396	-	1,006,187	853,205	-	-	2,406,788
Environmental services								
Sanitary Sewer System	16	7,835	52,691	298,422	45,703	-	-	404,651
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	23,799	17,532	233,116	42,857	-	-	317,304
Garbage Collection	19	-	-	63,338	-	-	-	63,338
Garbage Disposal	20	1,009	-	143,837	-	-	-	144,846
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	32,643	70,223	738,713	88,560	-	-	930,139
Health Services								
Public Health Services	24	-	-	-	-	57,092	-	57,092
Public Health Inspection and Control	25	19,778	-	22,461	-	-	-	42,239
Hospitals	26	-	-	17	-	1,186	-	1,203
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	11,378	-	1,258	3,239	-	-	15,875
--	29	-	-	-	-	-	-	-
Subtotal	30	31,156	-	23,736	3,239	58,278	-	116,409
Social and Family Services								
General Assistance	31	-	-	-	-	559,640	-	559,640
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	36,326	-	36,326
Day Nurseries	34	-	-	-	-	3,882	-	3,882
--	35	39,860	-	46,806	-	-	-	86,666
Subtotal	36	39,860	-	46,806	-	599,848	-	686,514
Recreation and Cultural Services								
Parks and Recreation	37	146,566	-	220,055	157,680	77,130	-	601,431
Libraries	38	52,710	-	42,977	7,567	-	-	103,254
Other Cultural	39	-	-	70	-	34,737	-	34,807
Subtotal	40	199,276	-	263,102	165,247	111,867	-	739,492
Planning and Development								
Planning and Development	41	-	-	2,296	-	-	-	2,296
Commercial and Industrial	42	-	-	23,039	117,035	-	-	140,074
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	11,262	-	-	-	-	11,262
--	46	32,608	-	2,786	-	-	-	35,394
Subtotal	47	32,608	11,262	28,121	117,035	-	-	189,026
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,518,195	81,485	2,406,570	1,228,354	769,993	-	6,004,597

1991 FINANCIAL INFORMATION RETURN		
	Municipality	
	Haileybury T	5
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ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1991.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,228,354
Reserves and Reserve Funds	3	-
Subtotal	4	1,228,354
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	1,338,158
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,338,158
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	49,000
--	30	-
--	31	-
Subtotal	32	49,000
Total Sources of Financing	33	2,615,512
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,615,512
Subtotal	36	2,615,512
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	2,615,512
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	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	909
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	159
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	159
Transportation services					
Roadways	8	844,230	-	-	1,697,435
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	844,230	-	-	1,697,435
Environmental services					
Sanitary Sewer System	16	-	-	-	45,703
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	42,857
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	88,560
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,239
--	29	-	-	-	-
Subtotal	30	-	-	-	3,239
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	493,928	-	-	700,608
Libraries	38	-	-	-	7,567
Other Cultural	39	-	-	-	-
Subtotal	40	493,928	-	-	708,175
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	117,035
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	117,035
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,338,158	-	-	2,615,512

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	472,260	
Storm Sewer System	17	-	
Waterworks System	18	134,717	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	606,977	
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	728	
--	46	-	
	Subtotal 47	728	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	607,705	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Haileybury T

For the year ended December 31, 1991.

			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	607,705
: To Canada and agencies			2	-
: To other			3	-
Subtotal			4	607,705
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	607,705
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	728
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	606,977
--			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	-
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	47,250
--			44	-
Total			45	47,250

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Haileybury T

For the year ended December 31, 1991.

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	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1991 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	10,531	731		
- user rates (consolidated entities)	53	16,160	54,063		
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	57	-	-	-	-
--	56	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	26,691	54,794		
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
		\$	\$	\$	\$
1992	60	19,844	51,107	-	-
1993	61	20,849	48,373	-	-
1994	62	22,754	47,469	-	-
1995	63	24,848	45,375	-	-
1996	64	27,151	43,072	-	-
1997-2001	65	179,351	171,762	-	-
2002 onwards	79	312,908	98,179	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	607,705	505,337	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	-			
1994	74	-			
1995	75	-			
1996	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

Haileybury T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

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1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Haileybury T

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For the year ended December 31, 1991.

		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	4,231	566,378	2,233	-	568,611	544,717	16,701	2,876	-	564,294	- 86
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	366,088	1,989	-	368,077	362,742	2,930	2,405	-	368,077	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,109	499,841	2,804	-	502,645	482,814	14,064	2,545	-	499,423	- 113
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	314,615	2,410	-	317,025	312,489	2,468	2,068	-	317,025	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,340	1,746,922	9,436	-	1,756,358	1,702,762	36,163	9,894	-	1,748,819	- 199

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Haileybury T

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		1	
		\$	
Balance at the beginning of the year	1	1,636,528	
Revenues			
Contributions from revenue fund	2	-	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	5,458	
Investment income - from own funds	5	9,329	
- other	6	74,072	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	88,859	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	155,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	155,000	
Balance at the end of the year for:			
Reserves	23	788,494	
Reserve Funds	24	781,893	
Total	25	1,570,387	
Analysed as follows:			
Working funds	26	340,434	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	236,988	
Sick leave	31	36,159	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	10,704	
- roads	35	1,509	
- sanitary and storm sewers	36	203,171	
- parks and recreation	64	161,717	
- library	65	25,868	
- other cultural	66	-	
- water	38	203,171	
- transit	39	-	
- housing	40	-	
- industrial development	41	270,239	
- other and unspecified	42	69,296	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	11,131	
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	1,570,387	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Haileybury T

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1421,675	-
	Accounts receivable		
	Canada	289,177	
	Ontario	3961,440	
	Region or county	4-	
	Other municipalities	516,939	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	8246,953	business taxes
	Taxes receivable		
	Current year's levies	9318,869	9,487
	Previous year's levies	10219,593	2,393
	Prior year's levies	1122,748	3,334
	Penalties and interest	1255,223	2,423
	Less allowance for uncollectables (negative)	13-42,980	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	18-	portion of line 20
	Capital outlay to be recovered in future years	19607,705	for tax sale / tax registration
	Other long term assets	20-	-
	Total	212,917,342	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Haileybury T

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For the year ended December 31, 1991.

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	3,325		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	3,131		
Trade accounts payable	31	755,466		
Other	32	-		
Other current liabilities	33	27,132		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	728		
- user rates (consolidated entities)	37	606,977		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,570,387		
Accumulated net revenue (deficit)				
General revenue	42	- 104,810		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	12,567		
Water operations	48	-		
Libraries	49	469		
Cemetaries	50	37,643		
Recreation, community centres and arenas	51	-		
--	52	4,526		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 199		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,917,342		

STATISTICAL DATA

For the year ended December 31, 1991.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	6	
Non-line Department Support Staff	2	1	
Fire	3	6	
Police	4	-	
Transit	5	-	
Public Works	6	17	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	1	
Parks and Recreation	10	3	
Libraries	11	1	
Planning	12	-	
Total	13	35	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	913,893	323,149
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	3,251,875	
Previous years' tax	17	365,526	
Penalties and interest	18	88,433	
Subtotal	19	3,705,834	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		14,630	
- recoverable from general municipal revenues	25	37,697	
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	3,758,161	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19920329	
Due date of last installment (YYYYMMDD)	33	19920531	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19920731	
Due date of last installment (YYYYMMDD)	36	19920930	
		\$	
Supplementary taxes levied with1994 due date	37	17,273	
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		
Estimated to take place	1 \$	2 \$	3 \$
in 1992	58	-	-
in 1993	59	-	-
in 1994	60	-	-
in 1995	61	-	-
in 1996	62	-	-
Total	63	-	-

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		91,259		68,145					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1991 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		-		55,992					
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1991 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		-		33,595					
In this municipality											
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		613,330	
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, 1991		67		28,300		-		-		28,300	
Approved in 1991		68		-		-		-		-	
Financed in 1991		69		-		-		-		-	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1991		71		28,300		-		-		28,300	
Applications submitted but not approved as at Decemeber 31, 1991		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1992		1993		1994		1995		1996	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		6,305,000		6,620,000		6,951,000		7,297,000		7,664,000	