

1992 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	3,725,323	-	1,744,831	1,980,492
Direct water billings on ratepayers -- own municipality	2	58,415	-		58,415
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	35,049	-		35,049
-- other municipalities	5	-	-		-
Subtotal	6	3,818,787	-		1,744,831
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,517	-	-	5,517
Ontario					
The Municipal Tax Assistance Act	9	45,067	-		45,067
The Municipal Act, section 157	10	17,925	-		17,925
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,523	-	9,804	7,719
Ontario Hydro	13	410	-	-	410
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	95,079	-	9,804	85,275
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	1,363,638	-	-	1,363,638
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,242,073			1,242,073
Canada specific grants	30	13,928			13,928
Other municipalities - grants and fees	31	191,275			191,275
Fees and service charges	32	305,029			305,029
Subtotal	33	1,752,305			1,752,305
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	32,949	-	-	32,949
Fines	37	285			285
Penalties and interest on taxes	38	110,193			110,193
Investment income - from own funds	39	-			-
- other	40	33,647			33,647
Sales of publications, equipment, etc	42	11,947			11,947
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	94,277			94,277
--	47	-			-
--	48	-	-		
Sale of Land	49	51,958			51,958
Subtotal	50	335,256	-	-	335,256
TOTAL REVENUE	51	7,365,065	-	1,754,635	5,610,430

For the year ended December 31, 1992.

Haileybury T

2LT - OP

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For the year ended December 31, 1992.

Haileybury T

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Haileybury T

2LT - OP
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		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	8,979,780	2,099,465	853,280	25.469000	29.963000	228,706	62,906	25,567	1,689	1,904	171	320,943
Separate consolidated													
Total all school board taxation	0						1,127,859	431,944	160,472	11,159	11,282	2,115	1,744,831

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

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1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	22,846
Protection to Persons and Property					
Fire	2	6,300	-	-	24,790
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	24,260	-
Emergency measures	6	-	-	-	-
Subtotal	7	6,300	-	24,260	24,790
Transportation services					
Roadways	8	250,763	-	22,577	5,700
Winter Control	9	121,924	-	-	-
Transit	10	29,268	-	111,021	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	401,955	-	133,598	5,700
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	130
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	53,082	-	33,417	3,731
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	53,082	-	33,417	3,861
Health Services					
Public Health Services	24	-	-	-	87,734
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,333
--	29	-	-	-	-
Subtotal	30	-	-	-	93,067
Social and Family Services					
General Assistance	31	530,357	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	10,326	-	-	-
--	35	114,795	-	-	-
Subtotal	36	655,478	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	72,324	13,928	-	140,249
Libraries	38	19,621	-	-	6,999
Other Cultural	39	-	-	-	1,430
Subtotal	40	91,945	13,928	-	148,678
Planning and Development					
Planning and Development	41	-	-	-	5,290
Commercial and Industrial	42	26,750	-	-	-
Residential Development	43	6,563	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	797
--	46	-	-	-	-
Subtotal	47	33,313	-	-	6,087
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,242,073	13,928	191,275	305,029

1992 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Haileybury T							
For the year ended December 31, 1992.									
		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	351,262	-	204,540	77,700	-	-	15,754	617,748
Protection to Persons and Property									
Fire	2	265,956	-	39,550	14,000	-	-	-	319,506
Police	3	-	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-	-
Protective inspection and control	5	59,458	-	49,066	-	-	-	-	108,524
Emergency measures	6	-	-	-	-	-	-	-	-
Subtotal	7	325,414	-	88,616	14,000	-	-	-	428,030
Transportation services									
Roadways	8	478,282	-	447,514	420,038	-	-	106,922	1,238,912
Winter Control	9	80,007	-	38,130	-	-	-	122,676	240,813
Transit	10	894	-	172,112	-	-	-	-	173,006
Parking	11	-	-	-	-	-	-	-	-
Street Lighting	12	-	-	86,510	-	-	-	-	86,510
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-	-
Subtotal	15	559,183	-	744,266	420,038	-	-	15,754	1,739,241
Environmental services									
Sanitary Sewer System	16	10,102	50,691	246,029	137,880	-	-	-	444,702
Storm Sewer System	17	-	-	-	-	-	-	-	-
Waterworks System	18	28,513	17,677	332,800	44,138	-	-	-	423,128
Garbage Collection	19	-	-	64,475	-	-	-	-	64,475
Garbage Disposal	20	4,549	-	92,135	-	-	-	-	96,684
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	43,164	68,368	735,439	182,018	-	-	-	1,028,989
Health Services									
Public Health Services	24	-	-	-	-	60,940	-	-	60,940
Public Health Inspection and Control	25	16,511	-	25,792	132	-	-	-	42,435
Hospitals	26	-	-	125	-	1,193	-	-	1,318
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	3,400	-	1,790	-	-	-	-	5,190
--	29	-	-	-	-	-	-	-	-
Subtotal	30	19,911	-	27,707	132	62,133	-	-	109,883
Social and Family Services									
General Assistance	31	-	-	-	-	606,221	-	-	606,221
Assistance to Aged Persons	32	-	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	33,774	-	-	33,774
Day Nurseries	34	-	-	-	-	11,044	-	-	11,044
--	35	57,548	-	57,376	-	-	-	-	114,924
Subtotal	36	57,548	-	57,376	-	651,039	-	-	765,963
Recreation and Cultural Services									
Parks and Recreation	37	255,480	-	200,571	57,597	49,393	-	-	563,041
Libraries	38	64,665	-	27,401	2,122	-	-	-	94,188
Other Cultural	39	-	-	475	24,283	45,309	-	-	70,067
Subtotal	40	320,145	-	228,447	84,002	94,702	-	-	727,296
Planning and Development									
Planning and Development	41	-	-	6,358	-	-	-	-	6,358
Commercial and Industrial	42	-	-	48,570	-	-	-	-	48,570
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	797	-	-	-	-	-	797
--	46	31,740	-	3,538	-	-	-	-	35,278
Subtotal	47	31,740	797	58,466	-	-	-	-	91,003
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	1,708,367	69,165	2,144,857	777,890	807,874	-	-	5,508,153

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	695,190	
Reserves and Reserve Funds	3	-	
Subtotal	4	695,190	
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	499,626	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	499,626	
Other Financing			
Prepaid Special Charges	24	12,650	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	12,650	
Total Sources of Financing	33	1,207,466	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,207,466	
Subtotal	36	1,207,466	
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	1,207,466	
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	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Haileybury T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	14,000
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,000
Transportation services					
Roadways	8	499,626	-	-	919,664
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	499,626	-	-	919,664
Environmental services					
Sanitary Sewer System	16	-	-	-	150,530
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	44,138
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	194,668
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	132
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	132
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	-	-	-	57,597
Libraries	38	-	-	-	2,122
Other Cultural	39	-	-	-	19,283
Subtotal	40	-	-	-	79,002
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	499,626	-	-	1,207,466

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	459,187	
Storm Sewer System	17	-	
Waterworks System	18	130,742	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	589,929	
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	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	589,929	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Haileybury T

For the year ended December 31, 1992.

			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	589,929
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	589,929
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	589,929
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	589,929
--			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	247,059
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	31,500
--			44	-
	Total		45	278,559

Municipality

Haileybury T

For the year ended December 31, 1992.

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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. 1992 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	728		69			
- user rates (consolidated entities)	53	17,048		51,320			
Recovered from reserve funds	54	-	-	-	-		
Recovered from unconsolidated entities							
- hydro	55	-	-	-	-		
- gas and telephone	57	-	-	-	-		
--	56	-	-	-	-		
--	58	-	-	-	-		
--	59	-	-	-	-		
Total	78	17,776		51,389			
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	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1993	60	20,849	49,373	-	-	-	-
1994	61	22,726	47,469	-	-	-	-
1995	62	24,848	45,375	-	-	-	-
1996	63	27,151	43,072	-	-	-	-
1997	64	29,686	40,537	-	-	-	-
1998-2002	65	196,485	154,628	-	-	-	-
2003 onwards	79	268,184	74,776	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	589,929	455,230	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993	72	-	-	-	-	-	
1994	73	-	-	-	-	-	
1995	74	-	-	-	-	-	
1996	75	-	-	-	-	-	
1997	76	-	-	-	-	-	
Total	77	-	-	-	-	-	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

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1992 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	- 86	543,715	8,658	-	552,373	536,005	12,825	3,052	-	551,882	- 577
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	380,958	4,446	-	385,404	376,596	6,622	2,186	-	385,404	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 113	480,832	7,688	-	488,520	474,633	11,348	2,703	-	488,684	51
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	324,901	3,764	-	328,665	320,943	5,859	1,863	-	328,665	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 199	1,730,406	24,556	-	1,754,962	1,708,177	36,654	9,804	-	1,754,635	- 526

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Haileybury T

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	1,570,387	
Revenues			
Contributions from revenue fund	2	82,700	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	500	
Investment income - from own funds	5	-	
- other	6	42,107	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	125,307	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	-	
Balance at the end of the year for:			
Reserves	23	871,194	
Reserve Funds	24	824,500	
Total	25	1,695,694	
Analysed as follows:			
Working funds	26	423,134	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	242,955	
Sick leave	31	38,302	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	10,704	
- roads	35	1,590	
- sanitary and storm sewers	36	214,059	
- parks and recreation	64	167,597	
- library	65	27,255	
- other cultural	66	-	
- water	38	214,058	
- transit	39	-	
- housing	40	-	
- industrial development	41	270,804	
- other and unspecified	42	73,009	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	12,227	
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	1,695,694	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Haileybury T

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1475,057	-
	Accounts receivable		
	Canada	239,850	
	Ontario	3642,564	
	Region or county	4-	
	Other municipalities	521,663	
	School Boards	6-	portion of taxes
	Waterworks	78,183	receivable for
	Other (including unorganized areas)	8179,940	business taxes
	Taxes receivable		
	Current year's levies	9319,469	10,610
	Previous year's levies	10202,018	3,310
	Prior year's levies	11180,954	3,932
	Penalties and interest	12112,985	3,023
	Less allowance for uncollectables (negative)	13-42,981	-
	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	19589,929	for tax sale / tax registration
	Other long term assets	20-	-
	Total	212,729,631	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1992.

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	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	3,170		
Trade accounts payable	31	359,557		
Other	32	22,918		
Other current liabilities	33	6,217		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	589,929		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,695,694		
Accumulated net revenue (deficit)				
General revenue	42	- 13,349		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	6,130		
Water operations	48	-		
Libraries	49	3,033		
Cemetaries	50	41,796		
Recreation, community centres and arenas	51	-		
--	52	15,062		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 526		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,729,631		

STATISTICAL DATA

For the year ended December 31, 1992.

1													
1. Number of continuous full time employees as at December 31													
Administration											1	7	
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	36	
2. Total expenditures during the year on:													
Wages and salaries											14	1,174,178	355,899
Employee benefits											15	261,992	-
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax											16	3,339,042	
Previous years' tax											17	169,202	
Penalties and interest											18	51,026	
Subtotal											19	3,559,270	
Discounts allowed											20	-	
Tax adjustments under section 363 and 364 of the Municipal Act											22	-	
- amounts added to the roll (negative)											23	-	
- amounts written off											24	16,631	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											25	43,306	
- recoverable from upper tier and school boards											26	-	
- recoverable from general municipal revenues											27	-	
Transfers to tax sale and tax registration accounts											28	-	
The Municipal Elderly Residents' Assistance Act - reductions											29	3,619,207	
- refunds											30	-	
Other (specify)											31	-	
Total reductions											32	-	
Amounts added to the tax roll for collection purposes only											33	-	
Business taxes written off under subsection 441(1) of the Municipal Act											34	-	
4. Tax due dates for 1992 (lower tier municipalities only)													
Interim billings: Number of installments											35	2	
Due date of first installment (YYYYMMDD)											36	19920331	
Due date of last installment (YYYYMMDD)											37	19920529	
Final billings: Number of installments											38	2	
Due date of first installment (YYYYMMDD)											39	19920731	
Due date of last installment (YYYYMMDD)											40	19920930	
											41	\$	
Supplementary taxes levied with 1994 due date											42	-	
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													
Estimated to take place													
in 1993													
in 1994													
in 1995													
in 1996													
in 1997													
Total													

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	83,605		54,058	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	215	25,317	33,098	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	215	15,558	19,491	
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	1,554		1,509	
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	329,461			
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 1992					68	-	-	-	-
Financed in 1992					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1992					71	28,300	-	-	28,300
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					6,620,000	6,951,000	7,297,000	7,664,000	7,800,000