

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54011

MUNICIPALITY OF: Haileybury T

For the year ended December 31, 1993.

1
3

		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	3,627,960	-	1,647,148	1,980,812
Direct water billings on ratepayers -- own municipality	2	56,167	-		56,167
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	36,311	-		36,311
-- other municipalities	5	-	-		-
Subtotal	6	3,720,438	-	1,647,148	2,073,290
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,382	-	-	5,382
Ontario					
The Municipal Tax Assistance Act	9	47,802	-		47,802
The Municipal Act, section 157	10	16,575	-		16,575
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,087	-	9,368	7,719
Ontario Hydro	13	401	-	-	401
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	95,884	-	9,368	86,516
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	1,327,393	-	-	1,327,393
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,250,666			1,250,666
Canada specific grants	30	5,687			5,687
Other municipalities - grants and fees	31	185,774			185,774
Fees and service charges	32	363,305			363,305
Subtotal	33	1,805,432			1,805,432
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	21,654	-	-	21,654
Fines	37	555			555
Penalties and interest on taxes	38	120,395			120,395
Investment income - from own funds	39	-			-
- other	40	20,879			20,879
Sales of publications, equipment, etc	42	7,556			7,556
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

Haileybury T

4

[illegible]

For the year ended December 31, 1993.

Haileybury T

4

II. Upper tier purposes

For the year ended December 31, 1993.

Haileybury T

2LT - OP

4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	9,439,662	1,955,810	714,375	24.613000	28.956000	232,338	56,632	20,686	569	411	573	311,209
Separate consolidated													
Total all school board taxation	0						1,126,521	383,279	124,467	8,142	2,485	2,254	1,647,148

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Haileybury T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	25,189
Protection to Persons and Property					
Fire	2	3,794	-	-	21,558
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	23,730	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,794	-	23,730	21,558
Transportation services					
Roadways	8	272,079	5,687	11,991	13,590
Winter Control	9	103,047	-	-	-
Transit	10	29,746	-	111,885	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	404,872	5,687	123,876	13,590
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	120
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	38,168	17,044
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	38,168	17,164
Health Services					
Public Health Services	24	-	-	-	75,594
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,063
--	29	-	-	-	-
Subtotal	30	-	-	-	81,657
Social and Family Services					
General Assistance	31	694,019	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	10,180	-	-	-
--	35	51,718	-	-	-
Subtotal	36	755,917	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	22,554	-	-	186,201
Libraries	38	19,322	-	-	4,314
Other Cultural	39	-	-	-	2,066
Subtotal	40	41,876	-	-	192,581
Planning and Development					
Planning and Development	41	-	-	-	11,566
Commercial and Industrial	42	36,250	-	-	-
Residential Development	43	7,957	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	44,207	-	-	11,566
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,250,666	5,687	185,774	363,305

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	343,740	-	213,783	500,152	-	13,362	1,044,313
Protection to Persons and Property								
Fire	2	274,478	-	43,283	11,100	-	-	328,861
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	61,221	-	43,858	-	-	-	105,079
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	335,699	-	87,141	11,100	-	-	433,940
Transportation services								
Roadways	8	432,550	-	411,590	253,479	-	102,020	995,599
Winter Control	9	62,455	-	33,114	-	-	108,686	204,255
Transit	10	1,837	-	186,688	-	-	-	188,525
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	71,542	-	-	-	71,542
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	496,842	-	702,934	253,479	-	6,666	1,459,921
Environmental services								
Sanitary Sewer System	16	9,424	50,691	345,193	17,935	-	-	387,373
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	41,390	17,677	240,795	29,716	-	-	329,578
Garbage Collection	19	-	-	65,064	-	-	-	65,064
Garbage Disposal	20	9,302	-	74,089	-	-	6,696	90,087
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	60,116	68,368	725,141	11,781	-	6,696	872,102
Health Services								
Public Health Services	24	-	-	-	-	60,940	-	60,940
Public Health Inspection and Control	25	8,129	-	25,875	-	-	-	34,004
Hospitals	26	-	-	-	-	1,241	-	1,241
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,073	-	1,752	-	-	-	5,825
--	29	-	-	-	-	-	-	-
Subtotal	30	12,202	-	27,627	-	62,181	-	102,010
Social and Family Services								
General Assistance	31	-	-	-	-	807,493	-	807,493
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	31,838	-	31,838
Day Nurseries	34	-	-	-	-	11,008	-	11,008
--	35	27,855	-	32,948	-	-	-	60,803
Subtotal	36	27,855	-	32,948	-	850,339	-	911,142
Recreation and Cultural Services								
Parks and Recreation	37	227,767	-	170,746	27,872	45,107	-	471,492
Libraries	38	62,498	-	29,812	1,555	-	-	93,865
Other Cultural	39	-	-	-	45	68,390	-	68,435
Subtotal	40	290,265	-	200,558	29,472	113,497	-	633,792
Planning and Development								
Planning and Development	41	-	-	5,079	-	-	-	5,079
Commercial and Industrial	42	35,455	-	29,446	233	-	-	65,134
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	35,455	-	34,525	233	-	-	70,213
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,602,174	68,368	2,024,657	806,217	1,026,017	-	5,527,433

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	534,958	
Reserves and Reserve Funds	3	-	
Subtotal	4	534,958	
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	591,468	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	591,468	
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	1,126,426	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,126,426	
Subtotal	36	1,126,426	
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	1,126,426	
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	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Haileybury T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	228,893
Protection to Persons and Property					
Fire	2	-	-	-	11,100
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	11,100
Transportation services					
Roadways	8	453,564	-	-	707,043
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	453,564	-	-	707,043
Environmental services					
Sanitary Sewer System	16	137,904	-	-	119,970
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	29,715
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	137,904	-	-	149,685
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	-	-	-	27,872
Libraries	38	-	-	-	1,555
Other Cultural	39	-	-	-	45
Subtotal	40	-	-	-	29,472
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	233
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	233
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	591,468	-	-	1,126,426

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	7	-	
	Subtotal	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	-	
Environmental services			
Sanitary Sewer System	16	445,093	
Storm Sewer System	17	-	
Waterworks System	18	126,316	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	571,409	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	-	
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	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	571,409

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Haileybury T

For the year ended December 31, 1993.

			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	571,409
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	571,409
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	571,409
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	571,409
--			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	222,892
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	15,750
--			43	-
--			44	-
	Total		45	238,642

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Haileybury T

For the year ended December 31, 1993.

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. 1993 Debt Charges						
			principal	interest		
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund		50	-	-		
- general tax rates *		51	-	-		
- special are rates and special charges		52	-	-		
- benefitting landowners		53	18,520	49,848		
- user rates (consolidated entities)		54	-	-		
Recovered from reserve funds		55	-	-		
Recovered from unconsolidated entities		57	-	-		
- hydro		56	-	-		
- gas and telephone		58	-	-		
--		59	-	-		
--						
--						
	Total	78	18,520	49,848		
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
			\$	\$	\$	\$
1994			20,131	48,238	-	-
1995			24,848	45,375	-	-
1996			27,151	43,072	-	-
1997			29,686	40,537	-	-
1998			32,478	37,745	-	-
1999-2003			215,389	135,724	-	-
2004 onwards			221,726	47,419	-	-
interest to be earned on sinking funds *	69		-	-	-	-
Downtown revitalization program	70		-	-	-	-
Total	71		571,409	398,110	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1994		72	-			
1995		73	-			
1996		74	-			
1997		75	-			
1998		76	-			
	Total	77	-			
10. Other notes (attach supporting schedules as required)						

1993 FINANCIAL INFORMATION RETURN

Municipality

Haileybury T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Haileybury T

9LT
13

For the year ended December 31, 1993.

		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	- 577	509,596	5,047	-	514,643	498,065	14,372	2,913	-	515,350	130
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	359,419	1,836	-	361,255	353,213	5,999	2,043	-	361,255	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	51	457,088	4,445	-	461,533	446,252	12,726	2,611	-	461,589	107
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	316,769	1,553	-	318,322	311,209	5,312	1,801	-	318,322	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 526	1,642,872	12,881	-	1,655,753	1,608,739	38,409	9,368	-	1,656,516	237

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Haileybury T

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,695,694	
Revenues			
Contributions from revenue fund	2	271,259	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	1,500	
Investment income - from own funds	5	17,125	
- other	6	23,129	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	313,013	
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	1,142,454	
Reserve Funds	24	866,253	
Total	25	2,008,707	
Analysed as follows:			
Working funds	26	694,394	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	250,366	
Sick leave	31	40,029	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	10,705	
- roads	35	-	
- sanitary and storm sewers	36	224,549	
- parks and recreation	64	173,260	
- library	65	28,592	
- other cultural	66	-	
- water	38	224,549	
- transit	39	-	
- housing	40	-	
- industrial development	41	271,347	
- other and unspecified	42	76,588	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	14,328	
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	2,008,707	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Haileybury T

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	792,189	-
Accounts receivable			
Canada	2	39,629	
Ontario	3	749,073	
Region or county	4	-	
Other municipalities	5	16,634	
School boards	6	13,690	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	130,151	business taxes
Taxes receivable			
Current year's levies	9	267,501	- 641
Previous year's levies	10	189,436	14,447
Prior year's levies	11	296,844	7,109
Penalties and interest	12	14,953	3,957
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	19	571,409	for tax sale / tax
Other long term assets	20	-	registration
	21	3,038,528	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Haileybury T

11
16

For the year ended December 31, 1993.

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	193,806		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	199,859		
Other	32	-		
Other current liabilities	33	5,130		
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	571,409		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,008,707		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	4,391		
Water operations	48	-		
Libraries	49	2,982		
Cemetaries	50	45,188		
Recreation, community centres and arenas	51	-		
--	52	6,819		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	237		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	3,038,528		

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	77,620	43,028		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	215	25,684	30,483	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	215	15,539	20,772	
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	1,501	1,455		
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		48,086		
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, 1992					67	28,300	-	28,300	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	28,300	-	28,300	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					6,951,000	7,297,000	7,664,000	7,800,000	7,900,000