MUNICIPAL CODE: 54011

MUNICIPALITY OF: Haileybury T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Haileybury T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions 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	30,107		_	50,107
Sewer surcharge on direct water billings		Ť			_	
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			47 903
The Municipal Act, section 157		10	47,802 16,575	-	-	47,802 16,575
Other		11	10,373		_	10,37
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 Northern Special Support		24 25				
Apportionment Guarantee		26		_ 1		<u>-</u>
Revenue Guarantee		27				
nevenue duarantee	Subtotal	28	1,327,393		. T	1,327,393
REVENUES FOR SPECIFIC FUNCTIONS			1,527,676			.,027,070
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				-

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Haileybury T 2LT - OP

Tor the year ended becember 31, 1773.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	*	*	*	*	*	*	*	*	*	*	*	*
General	0	21,400,793	5,567,200	2,009,270	43.37700	51.03200	928,303	284,105	102,537	6,840	2,037	1,842	1,325,664

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Municipality	_
Haileybury T	2LT - O

To the year ended becember 31, 1773.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	6 \$	\$	\$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
_													

Haileybury T

2LT - OP

1 2 3 4 5 6 7 8 9 10 11 12 12 13 12 13 14 15 15 15 15 15 15 15	For the year ended December 31, 1993.	_	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED		SUP	TOTAL			
MAID S S S S S S S S S					business		industrial and	residential and farm		business		commercial and industrial	business	total columns 6 to 11
Ceneral 0 11,961,131 3,611,390 1,294,895 27,802000 32,708000 332,543 118,121 42,354 3,654 838 555 498,655		MAID		2 \$	3 \$		5 \$		7 \$	8 \$	9 \$	10 \$		
General 0 11,961,131 3,611,390 1,294,895 27.802000 32,708000 332,543 118,121 42,354 3,654 838 555 498,655 498,	III. School board purposes													
Elementary separate General 0 9,439,662 1,955,810 714,375 27.92900 32.85800 263,640 64,264 23,473 717 490 629 353,3	Elementary public													
General 0 9,439,662 1,955,810 714,375 27.92900 32.85800 263,640 64,264 23,473 717 490 629 353,22	General	0	11,961,131	3,611,390	1,294,895	27.802000	32.708000	332,543	118,121	42,354	3,654	838	555	498,065
General 0 9,439,662 1,955,810 714,375 27.929000 32.858000 263,640 64,264 23,473 717 490 629 353,2														
General 0 9,439,662 1,955,810 714,375 27.929000 32.858000 263,640 64,264 23,473 717 490 629 353,2														
General 0 9,439,662 1,955,810 714,375 27.929000 32.858000 263,640 64,264 23,473 717 490 629 353,2														
General 0 9,439,662 1,955,810 714,375 27.929000 32.858000 263,640 64,264 23,473 717 490 629 353,2														
General 0 9,439,662 1,955,810 714,375 27.929000 32.858000 263,640 64,264 23,473 717 490 629 353,2														
General 0 9,439,662 1,955,810 714,375 27.929000 32.858000 263,640 64,264 23,473 717 490 629 353,2														
General 0 9,439,662 1,955,810 714,375 27.929000 32.858000 263,640 64,264 23,473 717 490 629 353,2											-			
General 0 9,439,662 1,955,810 714,375 27.929000 32.858000 263,640 64,264 23,473 717 490 629 353,2														
Secondary public			0 420 440	1.055.010	=		20.05000	0.0.0.0		02.472		400	(00.1	252.042
	General	0	9,439,662	1,955,810	/14,3/5	27.929000	32.858000	263,640	64,264	23,4/3	/1/	490	629	353,213
											-			
											1			
General 0 11,761,131 3,611,370 1,274,075 24,714000 27,311000 276,0000 103,633 37,794 3,202 746 477 446,		1 0 1	11 041 121	2 611 200	1 204 905	24 014000	20 211000	208 000	105 953	27.054	2 202	744	407	446 252
	General	U	11,701,131	3,011,370	1,274,073	24.914000	29.311000	278,000	103,833	37,734	3,202	740	477	440,232
											1			
		+									 			
		1 1												
Public consolidated	Public consolidated	<u> </u>		<u> </u>					1					
				[I		[I		

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For the year ended December 31, 1993.

Municipality

Haileybury T

2LT - OP

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,		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED		SUP	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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify									water service charges sewer se		
Manifold Manifold Specified Specif				iev								water service charges		sewer service cliques	
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Haileybury T	

For the year ended December 31, 1993.

			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	-	-	-	<u> </u>
	Subtotal	15	404,872	5,687	123,876	13,590
Environmental services Sanitary Sewer System				·		<u> </u>
Storm Sewer System		16 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				75 504
Public Health Inspection and Control		25	-	-	-	75,594
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 50		-	-	-
Telephone	Total	51	1,250,666	5,687	185,774	363,305
	10101	٦'L	1,230,000	3,007	103,774	303,303

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

YENUE FUND 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 Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	61,221		43,858		-	-	105,079
Emergency measures	6		-	43,030	-			103,07
	Subtotal 7	335,699	-	87,141	11,100	-	-	433,940
								<u> </u>
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	-	- 47 (77	240.705	- 20.744	-	-	- 220 570
Waterworks System Garbage Collection	18 19	41,390	17,677	240,795 65,064	29,716	-	-	329,578 65,064
Garbage Disposal	20	9,302	-	74,089	-	-	6,696	90,087
Pollution Control	21		-		-	_	-	70,007
	22	-	-	-	-	-	-	-
	Subtotal 23	60,116	68,368	725,141	11,781	-	6,696	872,102
Health Services			·				·	<u> </u>
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 (27	-	- (2.191	-	102.040
Social and Family Services	Subtotal 30	12,202	-	27,627	-	62,181	-	102,010
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	-	-	70,21
Electricity	3ubtotat 47 48	35,455	-	34,323	-			70,213
Gas	49	-	-	-	-	-	-	
		_	_	-	-	_	-	-
Telephone	50	= 1	,					

Municipality

ANALYSIS OF CAPITAL OPERATION

Haileybury T

For the year ended December 31, 1993.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 534,958 Reserves and Reserve Funds Subtotal 534,958 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 21 Canada 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 28 Donations 30 31 32 **Total Sources of Financing** 33 1,126,426 Applications Own Expenditures Short Term Interest Costs 34 1,126,426 Other 35 Subtotal 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

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Haileybury T	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 228,893 Protection to Persons and Property Fire 11,100 Police Conservation Authority Protective inspection and control Emergency measures Subtotal 11,100 Transportation services Roadways 707,043 453,564 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 453,564 707,043 Subtotal 15 **Environmental services** Sanitary Sewer System 16 137,904 119,970 Storm Sewer System 17 Waterworks System 18 29,715 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 137,904 Subtotal 23 149,685 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 27,872 1,555 Libraries 38 Other Cultural 45 39 29,472 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 233 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 233 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 591,468 1,126,426

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Haileybury T

For the year ended December 31, 1993.

		1
		\$
General Government		-
Protection to Persons and Property Fire		
Police		3 -
Conservation Authority		1 -
Protective inspection and control		
Emergency measures		-
Protective inspection and control	Subtotal	-
Fransportation services		
Roadways		
Winter Control		·
Transit	10	
Parking Street Lighting	1'	-
	1:	-
Air Transportation	1:	-
- -	14 Subtotal 1!	
Environmental services	Subtotat	` <u> </u>
Sanitary Sewer System	10	445,09
Storm Sewer System	11	
Waterworks System	18	126,31
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	-
	2:	-
	Subtotal 2:	571,40
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	28	
	29	
	Subtotal 30	-
ocial and Family Services General Assistance	3	
Assistance to Aged Persons	3:	-
Assistance to Aged Persons Assistance to Children	3.	-
Day Nurseries	3.	
	3!	
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	3:	-
Libraries	38	-
Other Cultural	34	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4	-
Commercial and Industrial	43	
Residential Development	4:	
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4!	
	40	
	Subtotal 4:	
lectricity	48	
Sas	49	-
Telephone	50	ol -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Haileybury T

8

			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 : To other		2	-
: 10 Other		3	-
	Subtotal	4	571,409
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
: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	-
Amount reported in line 15 analyzed as follows:	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	_
		L	
Total debt payable in foreign currencies (net of sinking fund holdings)		ſ	\$
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	-
			\$
		Ī	•
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	
, rectaint buttine of own sharing funds at year cha		ا - د	
			\$
5. Long term commitments and contingencies at year end		ſ	•
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 Counci, 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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Haileybury T

8

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						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	- 18 F20	40.949
- user rates (consolidated entities)					53 54	18,520	49,848
Recovered from reserve funds Recovered from unconsolidated entities - hydro					55	<u>-</u>	
- gas and telephone					57	_	_
					56	-	-
					58	_	-
					59	_	-
				Total	78	18,520	49,848
	_	consolidated re	interest	principal	e funds interest	unconsolidat principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
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 * Downtown revitalization program	69 70	-	-	-	-	-	-
Total	70		- 200 440	-	-	-	-
		571,409	398,110	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt re	tirement funds						
9. Future principal payments on EXPECTED NEW debt						_	
							1
						<u>-</u>	\$
1994						72	-
1995						73	-
1996						74	-
1997						75	-
1998						76	-
40 Other rates (attack assessed)					Total	77	-
10. Other notes (attach supporting schedules as required							

nicipality	
	Haileybury T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	- 1	-	_	-	-	-	_	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	_	-	-

Municipality	
	Haileybury T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Haileybury T

		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	
Investment income - from own funds - other	5	
	9	
	10	-
	11	-
	12	-
Tota	al revenue 13	313,013
Expenditures Transferred to capital fund	4.4	
Transferred to revenue fund	14 15	
Charges for long term liabilities - principal and interest	16	
	63	
-	20	-
-	21	-
Total ex	openditure 22	-
Balance at the end of the year for:		
Reserves	23	1,142,454
Reserve Funds	24	
Analysed as follows:	Total 25	2,008,707
Working funds	26	
Contingencies Ministry of the Environment funds for renewals, etc - sewer	27	
- water	29	
Replacement of equipment	30	
Sick leave	31	40,029
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation - library	64 65	
- other cultural	66	
- water	38	
- transit	39	-
- housing	40	-
- industrial development	41	271,347
- other and unspecified	42	
Development Charges Act	68	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46 45	
Parking revenues 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	
	57 Total 58	
		2,000,707

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Haileybury T	

For the year ended December 31, 1993.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
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			100,101	
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	registration
Other long term assets		20	5/1,707	_
other rong term assets	Total	21	3,038,528	
	iotai	<u> ۲</u> ۱	3,030,320	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Haileybury T	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	2:	_	-
- capital - Ontario	2		
- Canada	2-		
- Other	2		
Accounts payable and accrued liabilities Canada	2		
Ontario	2		
Region or county	2		
Other municipalities	29		
School Boards	30		
Trade accounts payable	3	199,859	
Other	3.		
Other current liabilities	3		
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3.		
- special area rates and special charges	3		
- benefitting landowners	3		
- user rates (consolidated entities)	3	571,409	
Recoverable from Reserve Funds	3		
Recoveralble from unconsolidated entities	3	-	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	2,008,707	
Accumulated net revenue (deficit) General revenue	4	_	
Special charges and special areas (specify)			
-	4	-	
	4	-	
	4	-	
	4	-	
Consolidated local boards (specify)			
Transit operations	4		
Water operations	4		
Libraries	4'		
Cemetaries	50	<u> </u>	
Recreation, community centres and arenas	5		
	5:		
 	5.		
	5-		
 	5:		
Region or county	5-		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5		
	Total 5	3,038,528	

Municipality

Haileybury T

STATISTICAL DATA

For the year ended December 31, 1993.

Tot the year ended becember 31, 1773.						
4. Number of continuous full time amplement 24						1
Number of continuous full time employees as at December 31 Administration						
					1	2
Non-line Department Support Staff Fire					3	6
Police					4	-
Transit					5	_
Public Works					6	13
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	30
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,160,414	124,536
Employee benefits				15	266,895	-
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						3 200 402
Cash collections: Current year's tax Previous years' tax					16 17	3,298,403 173,347
Penalties and interest					18	205,617
renactes and interest				Subtotal	19	3,677,367
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
reconciuste nom apper der and serious sources					24	35,887
- recoverable from general municipal revenues					25	60,913
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	3,774,167
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Tax due dates for 1993 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19930331
Due date of last installment (YYYYMMDD)					33	19930531
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930730
Due date of last installment (YYYYMMDD)					36	19930930
						\$
Supplementary taxes levied with1994 due date					37	8,295
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997 in 1998		61 62	-	-	-	-
	Total	63	-	-	-	-
		33	L	1	1	

Municipality

Haileybury T

			$\Delta T \Delta$

For the year ended December 31, 1993.

				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
Wasse		1	2 \$	3 \$	4
Water In this municipality	39	215	25,684	30,483	
In other municipalities (specify municipality)				23,100	
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	215	\$ 15,539	\$ 20,772	
In other municipalities (specify municipality)					
-	45	-	=	-	-
	46 47	-	-	-	<u>-</u>
-	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	other municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83		-	-	-
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$ 48,086
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 48,086
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 48,086
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 48,086
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 48,086 for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 48,086 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 48,086 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 48,086 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 48,086 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 48,086 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 48,086 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 48,086 for computer use only 4