**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	3,722,494	-	1,704,917	2,017,577
Direct water billings on ratepayers own municipality		2	57,745	-		57,745
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	37,406	-	_	37,406
other municipalities	Subtotal	5 6	3,817,645	-	1,704,917	2,112,728
PAYMENTS IN LIEU OF TAXATION			_		_	
Canada		7	5,423	-	-	5,423
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	45,691	-		45,691
The Municipal Act, section 157		10	12,525	-	-	12,525
Other		11	-	-	_	-
Ontario Enterprises Ontario Housing Corporation		12	17,216	-	9,497	7,719
Ontario Hydro		13	405	-	-	405
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	89,897	-	9,497	80,400
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24 25				
Northern Special Support		26	T	T		
Apportionment Guarantee Revenue Guarantee		27	-	-	-	-
Revenue duarantee	Subtotal	28	1,320,654	_ [	. T	1,320,654
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui	20	1,320,034			1,320,03
Ontario specific grants		29	2,938,744			2,938,744
Canada specific grants		30	9,860		-	9,860
Other municipalities - grants and fees		31	183,023		-	183,023
Fees and service charges		32	349,962		-	349,962
	Subtotal	33	3,481,589			3,481,589
OTHER REVENUES		<u></u>	•	•	•	
Trailer revenue and licences		34				-
Licences and permits		35	32,709	-	-	32,709
Fines		37	1,565			1,565
Penalties and interest on taxes		38	108,564			108,564
Investment income - from own funds		39	-			-
- other		40	89,132			89,132
Sales of publications, equipment, etc		42	8,262			8,262
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	25,000			25,000

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Municipa	uty

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Haileybury T 2LT - OP

Ter and year characteristics or, 177 is		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm 1	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	\$	2 \$	3 \$	\$	5 \$	6 \$	\$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		·								_		·	·
General	0	22,076,348	5,548,195	1,958,455	43.38400	51.04000	957,761	283,180	99,959	2,756	2,583	8,131	1,354,370
Subtotal Levied By Mill Rate	0	•	-	-	-	-	957,761	283,180	99,959	2,756	2,583	8,131	1,354,370
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	49,170	-	-	-	-	49,170
Local Improvements	0	-	-	-	-	-	42,449	-	-	-	-	-	42,449
Sewer And Water Service Charges	0	-	-	-	-	-	567,201	-	-	-	-	-	567,201
Sewer And Water Connection Charges	0	-	-	-	-	-	4,387	-	-	-	-	-	4,387
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	614,037	49,170	-	-	-	-	663,207
Total Taxation	0	-	-	-	-	-	1,571,798	332,350	99,959	2,756	2,583	8,131	2,017,577
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Municipality	_
Haileybury T	2LT - C

, at the year characteristics, sty, sty, ii		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	•	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Haileybury T

T 2LT - OP

For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential commercial, residential commercial business residential commercial business total commercial and industrial and farm and farm and industrial and farm and industrial and farm industrial and columns 6 to 11 business 1 2 3 5 6 9 10 11 12 \$ \$ \$ \$ \$ \$ \$ \$ MAID III. School board purposes Elementary public 12,715,988 3,447,227 1,231,835 29.987000 35.279000 381,315 121,615 43,458 1,213 3,478 552,520 1,441 General 12,892 12,892 Share Of Telephone And Telegraph Taxation 0 381,315 134,507 43,458 1,441 1,213 3,478 565,412 Total Taxation Elementary separate 9,360,360 2,100,968 726,620 31.218000 36.727000 292,212 77,162 26,687 596 2,227 399,352 General 0 7,550 7,550 Share Of Telephone And Telegraph Taxation 84,712 2,227 406,902 292,212 26,687 468 596 Total Taxation Secondary public 12,715,988 3,447,227 1,231,835 23.620000 27.789000 300,352 95,795 34,232 1,154 988 2,711 435,232 General 11,551 11,551 Share Of Telephone And Telegraph Taxation 107,346 988 2,711 446,783 300,352 34,232 1,154 Total Taxation Public consolidated

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For the year ended December 31, 1994.

Municipality

Haileybury T

2LT - OP

	•	LOCAL	TAXABLE ASSESS	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	9,360,360	2,100,968	726,620	21.814000	25.664000	204,187	53,919	18,648	327	417	1,556	279,054
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,766	-	-	-	-	6,766
Total Taxation	0	-	-	-	-	-	204,187	60,685	18,648	327	417	1,556	285,820
Separate consolidated													
		·										-	
Total all school board taxation	0						1,178,066	387,250	123,025	3,390	3,214	9,972	1,704,917

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

							NG MUNICIPALITIES					DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipalities which Municipal support the upper tier 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Haileybury T	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	1,805,848	-	-	31,58
Protection to Persons and Property						
Fire		2	2,208	-	-	•
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	23,846	-
Emergency measures	Subtotal	6 7	2,208	-	23,846	-
	545.0.4	·	2,200		25,0.0	
Transportation services Roadways		8	245,319	9,860	6,141	20,46
Winter Control		9	82,710		-	20,40
Transit		10	45,386		111,684	
Parking		11	-		-	
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	373,415	9,860	117,825	20,46
Environmental services						· · ·
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	52
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	41,352	14,3
Pollution Control		21	-	-	-	-
		22	-	-	-	
Inalih Camina	Subtotal	23	-	-	41,352	14,87
Health Services Public Health Services		24	_	_	_	77,9
Public Health Inspection and Control		25			_	
Hospitals		26	_		-	
Ambulance Services		27		-	-	
Cemeteries		28	-	-	-	4,6
<del></del>		29	-	-	-	-
	Subtotal	30	-	-	-	82,58
Social and Family Services						
General Assistance		31	686,281	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	3,658	-	-	-
		35	-	-	-	-
	Subtotal	36	689,939	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	182,75
Libraries		38	22,557	-	-	5,42
Other Cultural		39	-	-	-	1,0
	Subtotal	40	22,557	-	-	189,19
Planning and Development Planning and Development		41	_	_	_	11,26
Commercial and Industrial		42	36,000	-	-	
Residential Development		43	8,777	-	-	
Agriculture and Reforestation		44	-	-	-	_
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	44,777		-	11,26
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone Telephone		50	-	-	-	-
	Total	51	2,938,744	9,860	183,023	349,96

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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		1 323,42	5 -	174,919	1,165,412	-	- 10,822	1,652,934
Protection to Persons and Property								
Fire		2 138,67	-	66,923	58,175	-	-	263,772
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		5 70,06	0 -	49,143	550	-	-	119,753
Emergency measures		6 -		-	-	-	-	-
	Subtotal	7 208,73	4 -	116,066	58,725	-	-	383,525
Transportation services								
Roadways		8 463,44	-	360,079	248,036	-	- 77,707	993,848
Winter Control		9 45,13	1 -	32,932	-	-	87,358	165,421
Transit		10 2,39	9 -	162,101	-	-	-	164,500
Parking		-	-	-	-	-	-	-
Street Lighting		12 -	-	90,546	70,780	-	-	161,326
Air Transportation		13 -	-	-	-	-	-	-
	Subtotal	14 - 15 510,97	- n -	645,659	318,816	-	9,651	1,485,096
Environmental services	Junitital	510,97	-	040,009	310,010	-	7,031	1,403,090
Sanitary Sewer System		16 11,83	50,691	374,974	331,886	-	-	769,382
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 40,28	17,677	327,689	18,085	-	-	403,733
Garbage Collection		19 -	-	62,876	-	-	-	62,876
Garbage Disposal		3,45	-	84,154	7,159	-	1,171	95,935
Pollution Control		21 -	-	-	-	-	-	-
		22 -	- 49.349	- 840.603	- 257 420	-	- 4 474	4 224 026
Health Services	Subtotal	23 55,56	5 68,368	849,693	357,130	-	1,171	1,331,926
Public Health Services		24 6,83	8 -	30,854		60,940	-	98,632
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	12	-	1,241	-	1,253
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		6,41	-	2,104	-	-	-	8,518
		29 -	-	-	-	-	-	-
	Subtotal	13,25	2 -	32,970	-	62,180	-	108,403
Social and Family Services General Assistance		31 28,89	9 -	_		782,793	_	811,692
Assistance to Aged Persons		32 -		-	-	-	_	-
Assitance to Children		33 -	-	-	-	52,279	-	52,279
Day Nurseries		34 -	-	-	-	1,880	-	1,880
		35 -	-	-	-	-	-	-
	Subtotal	28,89	9 -	-	-	836,952	-	865,851
Recreation and Cultural Services Parks and Recreation		37 27 45	7	225.042	705.000	A7 000	_	4 224 400
Libraries		<b>37</b> 237,45 <b>38</b> 64,00	+	235,063 32,766	705,998	47,889 279	-	1,226,408 97,046
Other Cultural		39 -	-	-	605	58,160	-	58,765
· · · · · · · · · · · · · · · · · · ·		40 301,45		267,829	706,604	106,328	-	1,382,219
Planning and Development		22.7.13		,	,	7-73		,,,-
Planning and Development		41 27,26	-	3,185	-	-	-	30,448
Commercial and Industrial		42 36,61	-	28,036	-	-	-	64,649
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation			-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
	Subtotal	46 - 47 63,87	5 -	31,221	-	-	-	95,097
Electricity		48 -	-	31,221	-	-	-	95,097
Gas		49 -	-	-	-	-	-	<u> </u>
Telephone		50 -	-	-	-	-	-	-

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Haileybury T

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		1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds Revenue Fund	2	1,145,612
Reserves and Reserve Funds	3	1,143,012
Subtotal	4	1,145,612
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
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	731,428
Canada	21	731,420
Other Municipalities	22	
Subtotal	23	731,428
Other Financing Prepaid Special Charges	F	,
	24	
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
Subtotal	31	-
Total Sources of Financing	32	1,877,040
Applications	" -	1,077,040
Own Expenditures		
Short Term Interest Costs	34	
Other Subtotal	35	1,877,040
Transfer of Proceeds From Long Term Liabilities to:	36	1,877,040
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,877,040
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, 1994.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	56,047
Protection to Persons and Property Fire		2	-	-	-	58,175
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	550
Emergency measures		6	-	-	-	-
Tonnan autobian assudasa	Subtotal	7	-	-	-	58,725
Transportation services Roadways		8	375,891	-	_	623,927
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	375,891	-	-	623,927
Environmental services Sanitary Sewer System		4.	255 527			407,004
Storm Sewer System		16 17	355,537	-	-	406,994
Waterworks System		18				18,085
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	7,159
Pollution Control		21	-	-	-	-
		22	•	-	-	-
	Subtotal	23	355,537	-	-	432,237
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	_		-	_
		29	-	-	-	-
	Subtotal		-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cultural	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	-	-	_	705,998
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	105
	Subtotal	40	-	-	-	706,104
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		44 45			-	
Tile Drainage and Shoreline Assistance		45 46	_		-	_
	Subtotal		-	-	-	-
Electricity	JUDIOLAI	47	-	-	-	-
Gas		49	-	-	-	-
		50				
Telephone		201	-	-	-	-

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Haileybury T

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		-
Winter Control		-
Transit	10	
Parking Street Lighting	1	
Air Transportation	1: 1:	
	1· 1·	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	429,892
Storm Sewer System	1'	7 -
Waterworks System	18	121,386
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
<del>-</del>	Subsect 2	
Health Services	Subtotal 2	551,278
Public Health Services	2	4 -
Public Health Inspection and Control	2	-
Hospitals	20	-
Ambulance Services	2'	7 -
Cemeteries	2	- <u>-</u>
<del></del>	2	
	Subtotal 3	-
Social and Family Services General Assistance	3	_
Assistance to Aged Persons	3:	
Assitance to Children	3:	
Day Nurseries	3.	4 -
	3	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3:	
Other Cultural	Subsect 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	-
Residential Development	4.	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	-
	4	-
	Subtotal 4	
Electricity	4	
Gas	4'	
Telephone	Total 5	
	Total 5	551,278

**ANALYSIS OF LONG TERM** 

Other (specify)

Haileybury T

Total

**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 : To Ontario and agencies : To other  Subtotal  Plus: All debt assumed by the municipality from others  Less: All debt assumed by others : Ontario - Special purpose loans : Ontario - Other : Schoolboards : Other municipalities  Subtotal  Less: Ontario Clean Water Agency debt retirement funds - sewer - water Own sinking funds (actual balances) - general - enterprises and other  Subtotal Amount reported in line 15 analyzed as follows:	1 2 3 4 5 5 80 81 7 8 9 10 11 1	551,2 - - - 551,2 - - - - -
All debt issued by the municipality, predecessor municipalities and consolidated entities  170 Ontario and agencies  170 Ontario and agencies  170 Onter  Subtotal  Plus: All debt assumed by the municipality from others  Less: All debt assumed by others  100 Ontario - Other  100 Ont	3 4 5 80 81 7 8 9	\$ 551,2
All debt issued by the municipality, predecessor municipalities and consolidated entities  170 Ontario and agencies  170 Ontario on desencies  170 onter  Subtotal  Plus: All debt assumed by the municipality from others  Less: All debt assumed by others  100 Ontario - special purpose loans  100 Ontario - Other  100 Subtotal  100 Subtotal  Less: Ontario Clean Water Agency debt retirement funds  100 Suewer  100 Water Agency debt retirement funds  10	3 4 5 80 81 7 8 9	551,2 - - 551,2 - - -
All debt issued by the municipality, predecessor municipalities and consolidated entities 170 Ontario and agencies 170 Ontario and agencies 170 other  Subtotal  Plus: All debt assumed by the municipality from others 1818: All debt assumed by others 1918: All debt assumed by others 1918: Ontario - Special purpose loans 1918: Ontario - Other 1918: Schoolboards 1918: Other municipalities 1918: Other	3 4 5 80 81 7 8 9	- 551,2 - - - -
consolidated entities :To Ontario and agencies : To Canada and agencies : To other  Subtotal  Plus: All debt assumed by the municipality from others ess: All debt assumed by others :Ontario - special purpose loans :Ontario - Other :Schoolboards :Other municipalities  Subtotal ess: Ontario Clean Water Agency debt retirement funds - sewer - water own sinking funds (actual balances) - general - enterprises and other  Subtotal  Total	3 4 5 80 81 7 8 9	- 551,2 - - - -
To Ontario and agencies  To Canada and agencies  To other  Subtotal  Total	3 4 5 80 81 7 8 9	551,2 - - - - -
: To other  Subtotal  Plus: All debt assumed by the municipality from others ess: All debt assumed by others : Ontario - special purpose loans : Ontario - Other : Schoolboards : Other municipalities  Subtotal ess: Ontario Clean Water Agency debt retirement funds - sewer - water  Pown sinking funds (actual balances) - general - enterprises and other  Subtotal Total	3 4 5 80 81 7 8 9	551,2
Itus: All debt assumed by the municipality from others ess: All debt assumed by others : Ontario - special purpose loans : Ontario - Other : Schoolboards : Other municipalities  **Subtotal**  **ess: Ontario Clean Water Agency debt retirement funds - sewer  **water  **water	4 5 80 81 7 8 9	551,2
Rus: All debt assumed by the municipality from others ess: All debt assumed by others : Ontario - special purpose loans : Ontario - Other : Schoolboards : Other municipalities  Subtotal ess: Ontario Clean Water Agency debt retirement funds - sewer - water  but sinking funds (actual balances) - general - enterprises and other  Subtotal  Subtotal  Subtotal  Total	80 81 7 8 9	
Rus: All debt assumed by the municipality from others ess: All debt assumed by others : Ontario - special purpose loans : Ontario - Other : Schoolboards : Other municipalities  Subtotal ess: Ontario Clean Water Agency debt retirement funds - sewer - water  but sinking funds (actual balances) - general - enterprises and other  Subtotal  Subtotal  Subtotal  Total	80 81 7 8 9	
Less: All debt assumed by others :Ontario - special purpose loans :Ontario - Other :Schoolboards :Other municipalities  Subtotal  Less: Ontario Clean Water Agency debt retirement funds - sewer - water Own sinking funds (actual balances) - general - enterprises and other  Subtotal  Total	80 81 7 8 9	
:Ontario - special purpose loans :Ontario - Other :Schoolboards :Other municipalities  Subtotal  ess: Ontario Clean Water Agency debt retirement funds - sewer - water Own sinking funds (actual balances) - general - enterprises and other  Subtotal Total	81 7 8 9	
:Schoolboards :Other municipalities  Subtotal  ess: Ontario Clean Water Agency debt retirement funds - sewer - water Own sinking funds (actual balances) - general - enterprises and other  Subtotal Total	7 8 9	
:Other municipalities  Subtotal ess: Ontario Clean Water Agency debt retirement funds - sewer - water Own sinking funds (actual balances) - general - enterprises and other  Subtotal Total	8 9	
:Other municipalities  Subtotal ess: Ontario Clean Water Agency debt retirement funds - sewer - water Own sinking funds (actual balances) - general - enterprises and other  Subtotal Total	8 9	
Subtotal ess: Ontario Clean Water Agency debt retirement funds - sewer - water Own sinking funds (actual balances) - general - enterprises and other  Subtotal Total	9	
ess: Ontario Clean Water Agency debt retirement funds - sewer - water Own sinking funds (actual balances) - general - enterprises and other  Subtotal Total	10	
- sewer  - water Own sinking funds (actual balances)  - general  - enterprises and other  Subtotal  Total	-	
Own sinking funds (actual balances) - general - enterprises and other Subtotal Total	-	
Own sinking funds (actual balances) - general - enterprises and other Subtotal Total		
- general - enterprises and other Subtotal Total		
Subtotal Total	12	
Subtotal Total	13	
Total	14	
	15	551,
anount reported in the 10 dildivieu de 1000%.		
inking fund debentures	16	
nstallment (serial) debentures	17	
ong term bank loans	18	
ease purchase agreements	19	
Nortgages	20	
Ontario Clean Water Agency	22	551,3
Long term reserve fund loans	23	331,.
ong term reserve runu todas	24	
	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	
	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	
		\$
. Interest earned on sinking funds and debt retirement funds during the year  Own funds	20	
	29	
Ontario Clean Water Agency - sewer	30	
- water	31	
		\$
4. Actuarial balance of own sinking funds at year end	32	
	_	\$
	33	186,
Total liability for accumulated sick pay credits	3.4	
Total liability for accumulated sick pay credits  Total liability under OMERS plans	34	
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded	2-	
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency	35	
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds	_	
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded	36	
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency	36 37	
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee	36	
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by	36 37	
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	36 37 38	
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	36 37 38	
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	36 37 38	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Haileybury T

**8** 

						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1994 Debt Charges							
					Г	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
•					51	-	<u> </u>
- special are rates and special charges					52	-	<u> </u>
- benefitting landowners							
- user rates (consolidated entities) Recovered from reserve funds					53 54	20,131	48,23
Recovered from unconsolidated entities					54	-	
- hydro					55	-	
- gas and telephone					57	-	
. <del>.</del>					56	-	-
. <del>.</del>					58	-	-
<del>.</del>					59	-	
				Total	•	20,131	48,23
	_	consolidated re			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
						1	
		1	2	3	4	5	6
1995	60	\$	\$	\$	\$	\$	6 \$
	60	\$ 21,829	\$ 46,352	\$	\$ -	\$ -	6 \$
1996	61	\$ 21,829 27,151	\$ 46,352 43,072	\$ -	\$ - -	\$ - -	6 \$ -
1996 1997	61 62	\$ 21,829 27,151 29,686	\$ 46,352 43,072 40,537	\$ - -	\$ - -	\$ - -	6 \$
1996 1997 1998	61 62 63	\$ 21,829 27,151 29,686 32,478	\$ 46,352 43,072 40,537 37,745	\$ - - -		\$ - - -	6 \$
1996 1997 1998 1999	61 62 63 64	\$ 21,829 27,151 29,686 32,478 35,554	\$ 46,352 43,072 40,537 37,745 34,669	\$ - - -	\$ - - -	\$ - -	6 \$ - - -
1996 1997 1998 1999 2000-2004	61 62 63	\$ 21,829 27,151 29,686 32,478 35,554 224,593	\$ 46,352 43,072 40,537 37,745 34,669 105,405	\$ - - - -	\$ - - - - -	\$ - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	\$ 21,829 27,151 29,686 32,478 35,554	\$ 46,352 43,072 40,537 37,745 34,669	\$ - - -	\$ - - -	\$ - - - -	6 \$ - - -
1996 1997 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	\$ 21,829 27,151 29,686 32,478 35,554 224,593 179,988	\$ 46,352 43,072 40,537 37,745 34,669 105,405 40,168	\$ - - - - -	\$ - - - - - -	\$ - - - - -	6 \$ - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	\$ 21,829 27,151 29,686 32,478 35,554 224,593 179,988	\$ 46,352 43,072 40,537 37,745 34,669 105,405 40,168	\$	\$	\$ - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 21,829 27,151 29,686 32,478 35,554 224,593 179,988	\$ 46,352 43,072 40,537 37,745 34,669 105,405 40,168	\$	\$	\$	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Fincludes interest to earned on Ontario Clean Water Agency debt retireme	61 62 63 64 65 79 69 70	\$ 21,829 27,151 29,686 32,478 35,554 224,593 179,988	\$ 46,352 43,072 40,537 37,745 34,669 105,405 40,168	\$	\$	\$	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Fincludes interest to earned on Ontario Clean Water Agency debt retireme	61 62 63 64 65 79 69 70	\$ 21,829 27,151 29,686 32,478 35,554 224,593 179,988	\$ 46,352 43,072 40,537 37,745 34,669 105,405 40,168	\$	\$	\$	
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Fincludes interest to earned on Ontario Clean Water Agency debt retireme	61 62 63 64 65 79 69 70	\$ 21,829 27,151 29,686 32,478 35,554 224,593 179,988	\$ 46,352 43,072 40,537 37,745 34,669 105,405 40,168	\$	\$	\$	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme	61 62 63 64 65 79 69 70	\$ 21,829 27,151 29,686 32,478 35,554 224,593 179,988	\$ 46,352 43,072 40,537 37,745 34,669 105,405 40,168	\$	\$	\$	6 \$ - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total † Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 21,829 27,151 29,686 32,478 35,554 224,593 179,988	\$ 46,352 43,072 40,537 37,745 34,669 105,405 40,168	\$	\$	\$	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total † Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70	\$ 21,829 27,151 29,686 32,478 35,554 224,593 179,988	\$ 46,352 43,072 40,537 37,745 34,669 105,405 40,168	\$	\$	\$	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	\$ 21,829 27,151 29,686 32,478 35,554 224,593 179,988	\$ 46,352 43,072 40,537 37,745 34,669 105,405 40,168	\$	\$	\$	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	\$ 21,829 27,151 29,686 32,478 35,554 224,593 179,988	\$ 46,352 43,072 40,537 37,745 34,669 105,405 40,168	\$	\$	\$	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	\$ 21,829 27,151 29,686 32,478 35,554 224,593 179,988	\$ 46,352 43,072 40,537 37,745 34,669 105,405 40,168	\$	\$	\$	6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program  Fotal * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	\$ 21,829 27,151 29,686 32,478 35,554 224,593 179,988	\$ 46,352 43,072 40,537 37,745 34,669 105,405 40,168	\$	\$	\$	6 \$

icipality	
	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	ľ	-	-	-							
Library 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	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Haileybury T

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	130	558,927	6,132	-	565,059	552,520	12,892	3,143	-	568,555	3,626
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	405,895	3,291	-	409,186	399,352	7,550	2,284	-	409,186	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50	107	441,524	4,853	-	446,377	435,232	11,551	2,474	-	449,257	2,987
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	285,116	2,300	-	287,416	279,054	6,766	1,596	-	287,416	-
	71	-		-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	237	1,691,462	16,576	-	1,708,038	1,666,158	38,759	9,497		1,714,414	6,613

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Haileybury T

10

			1 \$
salance at the beginning of the year		1	2,008,70
levenues  Contributions from revenue fund		2	1,461,07
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	75
Investment income - from own funds		5	-
- other		6	36,68
		10	
		11	<u> </u>
<u></u>		12	
	Total revenue	13	1,498,5
and thurse		-	, , .
xpenditures Transferred to capital fund		14	_
Transferred to revenue fund		15	25,0
Charges for long term liabilities - principal and interest		16	
		63	_
<del></del>		20	-
-		21	-
	Total expenditure	22	25,0
alance at the end of the year for:			
Reserves		23	2,578,5
Reserve Funds		24	903,6
	Total	25	3,482,2
nalysed as follows:			
Working funds		26	2,130,4
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29 30	- 2FF (*
Replacement of equipment Sick leave		31	255,6 41,8
Insurance		32	41,0
Workers' compensation		33	
Capital expenditure - general administration		34	10,7
- roads		35	-
- sanitary and storm sewers		36	234,0
- parks and recreation		64	178,3
- library		65	29,7
- other cultural		66	-
- water		38	234,0
- transit		39	-
- housing		40	-
- industrial development		41	271,8
- other and unspecified		42	79,8
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	15,6
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	
Rusinoss Improvement Area			
Business Improvement Area		56 57	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Haileybury T	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash			2 020 242	
		1	2,830,313	-
Accounts receivable Canada			22.274	
		2	33,276	
Ontario		3	643,200	
Region or county		4	-	
Other municipalities		5	16,155	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	107,925	business taxes
Taxes receivable				
Current year's levies		9	405,199	83,806
Previous year's levies		10	108,573	9,203
Prior year's levies		11	22,850	3,905
Penalties and interest		12	29,811	2,863
Less allowance for uncollectables (negative)		13 -	42,981	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	<u>-</u>	portion of line 20
Capital outlay to be recovered in future years		19	551,278	registration
Other long term assets		20	-	-
	Total	21	4,705,599	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Haileybury T	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	_	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
Street current habitates	•	20,733	
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	551,278	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	3,482,217	
Accumulated net revenue (deficit)  General revenue	42	_	
Special charges and special areas (specify)	42	-	
	43	_	
<del></del>	44		
<del></del>	45	-	
<del></del>	46		
Consolidated local boards (specify)			
Transit operations	47	18,572	
Water operations	48	-	
Libraries	49	4	
Cemetaries	50	45,058	
Recreation, community centres and arenas	51	-	
	52	3,734	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	6,613	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	4,705,599	
			•

Municipality

Haileybury T

	11-9
STATISTICAL DATA	Haileybury T

STATISTICAL DATA						17
For the year ended December 31, 1994.						
Number of continuous full time employees as at December 31						1
Administration					1	
Non-line Department Support Staff					2	
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	1-
Health Services					7	-
Homes for the Aged					8	
Other Social Services					9	
Parks and Recreation					10	
Libraries Planning					11 12	
				Total	13	
				Total	continuous full	, ,
					time employees	
					December 31	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	990,107	104,509
Employee benefits				15	247,527	26,12
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						į
Cash collections: Current year's tax					16	
Previous years' tax					17	
Penalties and interest				Subtotal	18 19	-
Discounts allowed				Jubiotai	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						
recoverable from apper tier and school boards					24	12,747
- recoverable from general municipal revenues					25	
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	4,033,359
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1994 (lower tier municipalities only)						·
Interim billings: Number of installments					31	
Due date of first installment (YYYYMMDD)					32	1994033
Due date of last installment (YYYYMMDD)					33	1994053
Final billings: Number of installments					34	
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	1994093 \$
Supplementary taxes levied with 1995 due date					37	
						l .
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	\$	\$	4 \$
in 1995		58	-	-	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62		-	-	-
	Total	63	-	-	-	-

Municipality

Haileybury T

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	26,335	26,335
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at December 31		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	21:	\$ 28,503	\$ 29,242	
In other municipalities (specify municipality)	39	21.	26,503	29,242	
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	209	18,396	19,010	
In other municipalities (specify municipality)	45				
	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	1,544	1,502
8. Selected investments of own sinking funds as at December 31					
b. Selected investments of own slinking funds as at becefiber 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
				,	
Own sinking funds	83	-	-	_	
-	83	-	-		
Own sinking funds  9. Borrowing from own reserve funds	83		-		1 \$
-	83	-	-	84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this	84 this municipality's	1 \$ 4,971
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality	this municipality's share of total municipal contributions	1 \$ 4,971
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist-	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution 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
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
9. Borrowing from own reserve funds 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, 1993	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$ 4,971  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$
9. Borrowing from own reserve funds 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, 1993 Approved in 1994	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$ 4,971  for computer use only  4
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$ 4,971  for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$ 4,971  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total 3 \$ 28,300
9. Borrowing from own reserve funds  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, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total 3 \$ 28,300
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$ 4,971  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total 3 \$ 28,300

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			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	Subtotal	· •	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>"</del>		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	-
		<u></u>	•

Interest		
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