

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54011

MUNICIPALITY OF: Haileybury T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Haileybury T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,722,494	-	1,704,917	2,017,577
Direct water billings on ratepayers -- own municipality	2	57,745	-		57,745
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	37,406	-		37,406
-- other municipalities	5	-	-		-
Subtotal	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				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,320,654	-	-	1,320,654
REVENUES FOR SPECIFIC FUNCTIONS					
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					
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

For the year ended December 31, 1994.

Haileybury T

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For the year ended December 31, 1994.

Haileybury T

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For the year ended December 31, 1994.

Haileybury T

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	9,360,360	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

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

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1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Haileybury T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,805,848	-	-	31,582
Protection to Persons and Property					
Fire	2	2,208	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	23,846	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,208	-	23,846	-
Transportation services					
Roadways	8	245,319	9,860	6,141	20,461
Winter Control	9	82,710	-	-	-
Transit	10	45,386	-	111,684	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	373,415	9,860	117,825	20,461
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	521
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	41,352	14,350
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	41,352	14,870
Health Services					
Public Health Services	24	-	-	-	77,947
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,640
--	29	-	-	-	-
Subtotal	30	-	-	-	82,587
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	-	-	-	182,756
Libraries	38	22,557	-	-	5,425
Other Cultural	39	-	-	-	1,014
Subtotal	40	22,557	-	-	189,195
Planning and Development					
Planning and Development	41	-	-	-	11,267
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	-	-	11,267
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,938,744	9,860	183,023	349,962

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

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		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	323,425	-	174,919	1,165,412	-	10,822	1,652,934
Protection to Persons and Property								
Fire	2	138,674	-	66,923	58,175	-	-	263,772
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	70,060	-	49,143	550	-	-	119,753
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	208,734	-	116,066	58,725	-	-	383,525
Transportation services								
Roadways	8	463,440	-	360,079	248,036	-	77,707	993,848
Winter Control	9	45,131	-	32,932	-	-	87,358	165,421
Transit	10	2,399	-	162,101	-	-	-	164,500
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	90,546	70,780	-	-	161,326
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	510,970	-	645,659	318,816	-	9,651	1,485,096
Environmental services								
Sanitary Sewer System	16	11,831	50,691	374,974	331,886	-	-	769,382
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	40,282	17,677	327,689	18,085	-	-	403,733
Garbage Collection	19	-	-	62,876	-	-	-	62,876
Garbage Disposal	20	3,452	-	84,154	7,159	-	1,171	95,935
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	55,565	68,368	849,693	357,130	-	1,171	1,331,926
Health Services								
Public Health Services	24	6,838	-	30,854	-	60,940	-	98,632
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	12	-	1,241	-	1,253
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,414	-	2,104	-	-	-	8,518
--	29	-	-	-	-	-	-	-
Subtotal	30	13,252	-	32,970	-	62,180	-	108,403
Social and Family Services								
General Assistance	31	28,899	-	-	-	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	36	28,899	-	-	-	836,952	-	865,851
Recreation and Cultural Services								
Parks and Recreation	37	237,457	-	235,063	705,998	47,889	-	1,226,408
Libraries	38	64,001	-	32,766	-	279	-	97,046
Other Cultural	39	-	-	-	605	58,160	-	58,765
Subtotal	40	301,458	-	267,829	706,604	106,328	-	1,382,219
Planning and Development								
Planning and Development	41	27,263	-	3,185	-	-	-	30,448
Commercial and Industrial	42	36,613	-	28,036	-	-	-	64,649
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	63,875	-	31,221	-	-	-	95,097
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,506,179	68,368	2,118,357	2,606,687	1,005,460	-	7,305,051

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,145,612	
Reserves and Reserve Funds	3	-	
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 Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	731,428	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	731,428	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	1,877,040	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,877,040	
Subtotal	36	1,877,040	
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	1,877,040	
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	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	-	-	-	-
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	16	355,537	-	-	406,994
Storm Sewer System	17	-	-	-	-
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	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	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	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	731,428	-	-	1,877,040

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Haileybury T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	429,892	
Storm Sewer System	17	-	
Waterworks System	18	121,386	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	551,278	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	551,278	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Haileybury T

For the year ended December 31, 1994.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	551,278	
: To Canada and agencies	2	-	
: To other	3	-	
	4	551,278	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	551,278	Total
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	-	
Ontario Clean Water Agency	22	551,278	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	186,471	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	186,471	Total

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 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	-	-	-	-		
- user rates (consolidated entities)	53	20,131	48,237				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	20,131	48,237				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1995	60	21,829	46,352	-	-	-	-
1996	61	27,151	43,072	-	-	-	-
1997	62	29,686	40,537	-	-	-	-
1998	63	32,478	37,745	-	-	-	-
1999	64	35,554	34,669	-	-	-	-
2000-2004	65	224,593	105,405	-	-	-	-
2005 onwards	79	179,988	40,168	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	551,278	347,948	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1995	72	-				-	
1996	73	-				-	
1997	74	-				-	
1998	75	-				-	
1999	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1994.

		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	130	558,927	6,132	-	565,059	552,520	12,892	3,143	-	568,555	3,626
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	405,895	3,291	-	409,186	399,352	7,550	2,284	-	409,186	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	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

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Haileybury T

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		1	\$
Balance at the beginning of the year	1	2,008,707	
Revenues			
Contributions from revenue fund	2	1,461,074	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	750	
Investment income - from own funds	5	-	
- other	6	36,686	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,498,510	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	25,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	25,000	
Balance at the end of the year for:			
Reserves	23	2,578,528	
Reserve Funds	24	903,689	
Total	25	3,482,217	
Analysed as follows:			
Working funds	26	2,130,468	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	255,621	
Sick leave	31	41,893	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	10,705	
- roads	35	-	
- sanitary and storm sewers	36	234,014	
- parks and recreation	64	178,372	
- library	65	29,796	
- other cultural	66	-	
- water	38	234,014	
- transit	39	-	
- housing	40	-	
- industrial development	41	271,837	
- other and unspecified	42	79,816	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	15,681	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,482,217	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Haileybury T

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	12,830,313	-
	Accounts receivable		
	Canada	233,276	
	Ontario	3643,200	
	Region or county	4-	
	Other municipalities	516,155	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	8107,925	business taxes
	Taxes receivable		
	Current year's levies	9405,199	83,806
	Previous year's levies	10108,573	9,203
	Prior year's levies	1122,850	3,905
	Penalties and interest	1229,811	2,863
	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	19551,278	for tax sale / tax registration
	Other long term assets	20-	-
	Total	214,705,599	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Haileybury T

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16

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	28,963		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	622		
Trade accounts payable	31	541,785		
Other	32	-		
Other current liabilities	33	26,753		
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	-		
Recoverable 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)				
--	43	-		
--	44	-		
--	45	-		
--	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		

STATISTICAL DATA

For the year ended December 31, 1994.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	2	
Fire	3	3	
Police	4	-	
Transit	5	-	
Public Works	6	14	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	1	
Parks and Recreation	10	4	
Libraries	11	1	
Planning	12	1	
Total	13	30	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	990,107	104,509
Employee benefits	15	247,527	26,127
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,273,269	
Previous years' tax	17	622,222	
Penalties and interest	18	80,255	
Subtotal	19	3,975,746	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		12,747	
- recoverable from general municipal revenues	25	44,866	
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	2	
Due date of first installment (YYYYMMDD)	32	19940331	
Due date of last installment (YYYYMMDD)	33	19940531	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940729	
Due date of last installment (YYYYMMDD)	36	19940930	
		\$	
Supplementary taxes levied with 1995 due date	37	30,048	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1995	58	-	-
in 1996	59	-	-
in 1997	60	-	-
in 1998	61	-	-
in 1999	62	-	-
Total	63	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		26,335		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	212	28,503	29,242	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer					44	209	18,396	19,010	
In this municipality									
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		1,544	1,502	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
Loans or advances due to reserve funds as at December 31					84		4,971		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1993					67	28,300	-	28,300	
Approved in 1994					68	-	-	-	
Financed in 1994					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	28,300	-	28,300	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	7,297,000	7,664,000	7,900,000	8,000,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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		
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 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]