**MUNICIPAL CODE: 54011** 

MUNICIPALITY OF: Haileybury T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Haileybury T

1

For the year ended December 31, 1995.

	_		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			<b>\$</b>	\$	\$	\$
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	3,772,661	-	1,754,191	2,018,470
Direct water billings on ratepayers						
own municipality		2	56,941	-	-	56,941
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	34,165	_		34,165
other municipalities		5	-	-	-	
	Subtotal	6	3,863,767	-	1,754,191	2,109,576
PAYMENTS IN LIEU OF TAXATION						· · ·
Canada		7	-	-	-	-
Canada Enterprises		8	5,458	-	-	5,458
Ontario						
The Municipal Tax Assistance Act		9	45,429	-		45,429
The Municipal Act, section 157		10	13,200	-	_	13,200
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		40	47, 422		0.703	7 720
		12	17,423	-	9,703	7,720
Ontario Hydro		13	406	-	-	406
Liquor Control Board of Ontario		14	5,195	-	-	5,195
Other		15	3,463	-	-	3,463
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	90,574		9,703	80,871
ONTARIO UNCONDITIONAL GRANTS	Subtotal	16	90,574	-	9,703	80,871
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	<u>.</u> T		. 1	
Revenue Guarantee		27				
	Subtotal	28	1,320,654		. 1	1,320,654
REVENUES FOR SPECIFIC FUNCTIONS			.,525,65			.,525,65
Ontario specific grants		29	1,022,753			1,022,753
Canada specific grants		30	2,295			2,295
Other municipalities - grants and fees		31	187,962		-	187,962
Fees and service charges		32	335,346		-	335,346
<u>-</u>	Subtotal	33	1,548,356		-	1,548,356
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	27,178	-	-	27,178
Fines		37	1,080			1,080
Penalties and interest on taxes		38	78,963			78,963
Investment income - from own funds		39	-			-
- other		40	212,764			212,764
Sales of publications, equipment, etc		42	5,720			5,720
Contributions from capital fund		43	129,143			129,143
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			
		46	45,620			45,620
		47	-			-
		48				-
Sale of Land		49	3,700			3,700
:	Subtotal	50	504,168	-	-	504,168
TOTAL R	REVENUE	51	7,327,519	-	1,763,894	5,563,625

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Haileybury T

2LT - OP

For the year ended December 31, 1995.													
		LOCAL <sup>1</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	22,021,208	5,719,301	2,056,210	43.38500	51.04200	955,391	291,924	104,953	3,853	4,830	5,737	1,366,688
Subtotal Levied By Mill Rate	0	-	-	-	-	-	955,391	291,924	104,953	3,853	4,830	5,737	1,366,688
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	49,291	-	-	-	-	49,291
Local Improvements	0	-	-	-	-	-	29,671	-	-	-	-	-	29,671
Sewer And Water Service Charges	0	-	-	-	-	-	570,341	-	-	-	-	-	570,341
Sewer And Water Connection Charges	0	-	-	-	-	-	2,479	-	-	-	-	-	2,479
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	602,491	49,291	-	-	-	-	651,782
Total Taxation	0	•	-	-	-	-	1,557,882	341,215	104,953	3,853	4,830	5,737	2,018,470

Municipality

<b>ANALYSIS</b>	OF TAXATION	
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For the year ended December 31, 1995.

Haileybury T

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Autority

2LT - OP

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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
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	-	-	-	-	-	-	-	-	-	-	-	-

#### **ANALYSIS OF TAXATION**

2LT - OP Haileybury T

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 12,420,382 3,471,900 1,263,225 31.263000 36.780000 388,299 127,697 46,461 2,761 3,682 570,011 1,111 General 12,201 Share Of Telephone And Telegraph Taxation 0 12,201 0 388,299 139,898 46,461 1,111 2,761 3,682 582,212 Total Taxation Elementary separate 9,600,826 2,247,401 29.867000 35.138000 27,864 430 396,254 792,985 286,748 78,969 1,592 651 General 0 8,985 8,985 Share Of Telephone And Telegraph Taxation 286,748 87,954 27,864 1,592 651 430 405,239 **Total Taxation** Secondary public 12,420,382 33,687 0 3,471,900 1,263,225 22.667000 26.667000 281,533 92,585 805 2,030 2,476 413,116 General 0 9,614 9,614 Share Of Telephone And Telegraph Taxation 281,533 102,199 33,687 805 2,030 2,476 422,730 Total Taxation Public consolidated

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For the year ended December 31, 1995.

Haileybury T 2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	TOTAL			
	MAID	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
Secondary separate													
General	0	9,600,826	2,247,401	792,985	25.381000	29.860000	243,679	67,107	23,679	1,353	553	559	336,930
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,080	-	-	-	-	7,080
Total Taxation	0	-	-	-	-	-	243,679	74,187	23,679	1,353	553	559	344,010
Separate consolidated													
Total all school board taxation	0						1,200,259	404,238	131,691	4,861	5,995	7,147	1,754,191

Municipality

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice 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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Haileybury T

For the year ended December 31, 1995.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 34,872 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control 25,957 Emergency measures Subtotal 25,957 Transportation services Roadways 256,641 2,295 9,772 18,857 Winter Control 95,818 Transit 10 29,273 113,019 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 381,732 2,295 122,791 18,857 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 152 Garbage Disposal 20 39,214 15,680 Pollution Control 21 22 Subtotal 23 39,214 15,832 **Health Services** Public Health Services 24 64,211 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 10,695 Subtotal 30 74,906 Social and Family Services General Assistance 31 579,638 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 579,638 Recreation and Cultural Services Parks and Recreation 180,585 37 20,301 4,269 Libraries 38 Other Cultural 39 20,301 184,854 -Subtotal 40 Planning and Development Planning and Development 41 6,025 Commercial and Industrial 42 36,750 -4,332 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 41,082 6,025 Subtotal 47 Electricity 48 49 Gas 50 Telephone 1,022,753 2,295 187,962 335,346 Total

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Haileybury T		

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	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		298,464	-	153,200	283,150	-	-	734,814
Protection to Persons and Property								
Fire	1	,	-	46,101	29,104	-	-	178,598
Police Conservation Authority	<u>.</u>		-	-	-	-	-	-
Protective inspection and control	-	54,451	-	47,812	-	-	-	102,263
Emergency measures		54,451	-		-	-	-	-
		157,844	-	93,913	29,104	-	-	280,861
Transportation services				· · ·	`			· · · · · · · · · · · · · · · · · · ·
Roadways		446,995	-	480,692	313,081	-	- 119,016	1,121,752
Winter Control	9	10,01	-	44,132	-	-	114,904	232,878
Transit	10		-	179,532	-	-	-	181,441
Parking Street Lighting	11		-	49,606	-	-	-	49,606
Air Transportation	12		-	49,606	-	-	-	49,606
	14		-	-	-	-	-	-
	Subtotal 1		-	753,962	313,081	-	- 4,112	1,585,677
Environmental services								
Sanitary Sewer System	16		50,504	299,042	1,478	-	-	355,733
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		17,677	443,424	954	-	-	479,908
Garbage Collection	19		-	65,398 109,810	12,851		- 4 112	65,546 130,079
Garbage Disposal Pollution Control	2.	-	-	109,810	12,651	-	4,112	130,079
	22		_			-		
	Subtotal 23		68,181	917,674	15,283	-	4,112	1,031,266
Health Services		20,010	52,121	,	15,255		,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Public Health Services	24	6,874	-	23,067	4,903	53,430	-	88,274
Public Health Inspection and Control	2!	· -	-	-	-	-	-	-
Hospitals	26		-	-	-	1,170	-	1,170
Ambulance Services	27		-	-	-	-	-	
Cemeteries	28		-	3,672	35,000	-	-	52,281
<del></del>	29 Subtotal 30		-	26 730		- 54 600	-	1/1 725
Social and Family Services	Subtotal 30	20,483	-	26,739	39,903	54,600	-	141,725
General Assistance	3.	33,768	-	5,700	-	665,341	-	704,809
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	56,760	-	56,760
Day Nurseries	34	-	-	-	-	-	-	-
	3!		-	-	-	-	-	-
	Subtotal 36	33,768	-	5,700	-	722,101	-	761,569
Recreation and Cultural Services								
Parks and Recreation	37	268,928	-	200,866	307,995	38,853	-	816,642
Libraries	38	69,799	-	21,474	-	10,500	-	101,773
Other Cultural	39	-	-	-	1,800	58,185	-	59,985
	Subtotal 40	338,727	-	222,340	309,795	107,538	-	978,400
Planning and Development Planning and Development		34.0==		4.202				35.51
Commercial and Industrial	4° 42	-	-	4,292 6,494	-	-		35,567 38,986
Residential Development	42	-	-	6,494	-	-	-	30,780
Agriculture and Reforestation	4.		-	-	-	-	-	<u> </u>
Tile Drainage and Shoreline Assistance	4!		-	-	-	-	-	-
	46		-	-	-	-	-	-
	Subtotal 47		-	10,786	-	-	-	74,553
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 5	1,461,815	68,181	2,184,314	990,316	884,239	-	5,588,865

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Haileybury T

For the year ended December 31, 1995.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 776,447 124,929 Reserves and Reserve Funds Subtotal 901,376 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs 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 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 4,575,623 Canada 21 Other Municipalities 22 Subtotal 4,575,623 23 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 Subtotal 32 Total Sources of Financing 33 5.476.999 Applications Own Expenditures Short Term Interest Costs 34 4,888,221 Other 35 Subtotal 4,888,221 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 129,143 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 5,017,364 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 459,635 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 459,635 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) 49 459,635 - 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, 1995.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 71,081 Protection to Persons and Property Fire 29,104 Police Conservation Authority Protective inspection and control Emergency measures 29,104 Subtotal Transportation services Roadways 963,381 1,147,320 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 963,381 1,147,320 Subtotal 15 **Environmental services** Sanitary Sewer System 16 3,578,037 3,119,880 Storm Sewer System 17 Waterworks System 18 954 Garbage Collection 19 20 10,822 148,602 Garbage Disposal **Pollution Control** 21 22 3,588,859 Subtotal 23 3,269,436 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 4,903 26 Hospitals Ambulance Services 27 Cemeteries 28 35,000 29 39,903 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 23,383 331,377 Libraries 38 Other Cultural 39 23,383 331,377 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 4,575,623 4,888,221

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Haileybury T

For the year ended December 31, 1995.

		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	-
Fransportation 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	411,72
Storm Sewer System	17	-
Waterworks System	18	115,89
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	527,61
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
<del>.</del>	29	-
	Subtotal 30	-
Social and Family Services	ļ-	
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	-
other cuttural	Subtotal 40	
Planning and Development	Subtotal 40	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	_
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	<u> </u>
	45	<u> </u>
Tarakai da	Subtotal 47	-
Electricity	48	-
Gas	49 	-
Felephone	50	-
	Total 51	527,61

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Haileybury T

**8** 

For the year ended December 31, 1995.

			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	527,616
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	527,616
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others  :Ontario - special purpose loans			
		80	-
:Ontario - Other		81 7	-
:Schoolboards		8	-
:Other municipalities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	<b>'</b> —	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount recorded in line 45 and med as fallows.	Total	15	527,616
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	527,616
Long term reserve fund loans		23	-
		24	-
		<u> </u>	\$
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 U.S. dollars		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		22	454 420
Total liability under OMERS plans		33	151,430
- 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	-
		43	-
		44	-
	Total	45	151,430

### ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Haileybury T

6. Ontario Clean Water Agency Provincial Projects							
1 · · · · · · · · · · · · · · · · · · ·							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
Water projects - for this municipality only							
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 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	21,829	46,352
Recovered from reserve funds					54	-	_
Recovered from unconsolidated entities					٠.		
- hydro					55	_	_
- gas and telephone					57	-	-
<del></del>					56	-	-
					58	-	-
					59	-	-
				Total			46,352
				1000	,,,	21,027	10,332
						1	
Line 78 includes:					••		
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	able from	recovera	ble from
		consolidated r	revenue fund	reserv	e funds	unconsolida	ted entities
	-	principal	interest	principal	interest	principal	interest
	Ī	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
4004	-				1		
1996	-	23,755	43,922	-	-	-	-
		25,865	42,316	-		-	-
1997	_						
1997 1998	-	28,179	40,002	-	-	-	-
1998	-	28,179	40,002		-		-
1998 1999	-	28,179 30,718	40,002 37,463		-	-	
1998 1999 2000	-	28,179 30,718 33,505	40,002 37,463 34,676		-		-
1998 1999 2000 2001 - 2005		28,179 30,718 33,505 197,964	40,002 37,463 34,676 122,774	- - -		- - -	-
1998 1999 2000 2001 - 2005 2006 onwards		28,179 30,718 33,505	40,002 37,463 34,676		-		-
1998 1999 2000 2001 - 2005 2006 onwards	69	28,179 30,718 33,505 197,964	40,002 37,463 34,676 122,774	- - -		- - -	-
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69 70	28,179 30,718 33,505 197,964 187,630	40,002 37,463 34,676 122,774 38,056				-
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program		28,179 30,718 33,505 197,964 187,630	40,002 37,463 34,676 122,774 38,056		-		
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	28,179 30,718 33,505 197,964 187,630	40,002 37,463 34,676 122,774 38,056		-		-
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	28,179 30,718 33,505 197,964 187,630	40,002 37,463 34,676 122,774 38,056		-		-
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	28,179 30,718 33,505 197,964 187,630	40,002 37,463 34,676 122,774 38,056		-		-
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	28,179 30,718 33,505 197,964 187,630	40,002 37,463 34,676 122,774 38,056		-		-
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	28,179 30,718 33,505 197,964 187,630	40,002 37,463 34,676 122,774 38,056		-		
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	28,179 30,718 33,505 197,964 187,630	40,002 37,463 34,676 122,774 38,056		-		- - - - - 1 \$
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	28,179 30,718 33,505 197,964 187,630	40,002 37,463 34,676 122,774 38,056		-		
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	28,179 30,718 33,505 197,964 187,630	40,002 37,463 34,676 122,774 38,056		-		- - - - - 1 \$
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	28,179 30,718 33,505 197,964 187,630	40,002 37,463 34,676 122,774 38,056		-		1 \$
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	28,179 30,718 33,505 197,964 187,630	40,002 37,463 34,676 122,774 38,056		-		1 \$
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	28,179 30,718 33,505 197,964 187,630	40,002 37,463 34,676 122,774 38,056		-		1 \$
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	28,179 30,718 33,505 197,964 187,630	40,002 37,463 34,676 122,774 38,056				1 \$
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	28,179 30,718 33,505 197,964 187,630	40,002 37,463 34,676 122,774 38,056		-	72 73 74 75	1 \$
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	28,179 30,718 33,505 197,964 187,630	40,002 37,463 34,676 122,774 38,056				1 \$
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	28,179 30,718 33,505 197,964 187,630	40,002 37,463 34,676 122,774 38,056				1 \$
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	28,179 30,718 33,505 197,964 187,630	40,002 37,463 34,676 122,774 38,056				1 \$
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	28,179 30,718 33,505 197,964 187,630	40,002 37,463 34,676 122,774 38,056			72 73 74 75 76 77	1 \$
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	28,179 30,718 33,505 197,964 187,630	40,002 37,463 34,676 122,774 38,056			72 73 74 75 76 77	1 \$
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	28,179 30,718 33,505 197,964 187,630	40,002 37,463 34,676 122,774 38,056			72 73 74 75 76 77	1 \$

nicipality	
	Haileybury T

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

1	olementary 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
UPPER TIER     Included in general tax rate for upper tier purposes     General requisition   1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes   General requisition   1	\$		<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	ş
Upper tier purposes   General requisition   1										
Special pupose requisitions   1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-	]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
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       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -         Direct water billings       20       -       -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings  17	-		-	1						
Subtotal levied by mill rate special areas 18  Speical charges 19  Direct water billings 20	-		-	1						
Speical charges         19         -         -           Direct water billings         20         -         -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

٨	Municipality
	Haileybury T

9LT

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1995.

		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	3,626	581,337	7,554	-	588,891	570,011	12,201	3,010	-	585,222 -	43
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	405,004	2,673	-	407,677	396,254	8,985	2,438	-	407,677	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,987	424,267	5,311	-	429,578	413,116	9,614	2,183	-	424,913 -	1,678
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	343,617	2,465	-	346,082	336,930	7,080	2,072	-	346,082	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	6,613	1,754,225	18,003	-	1,772,228	1,716,311	37,880	9,703	-	1,763,894 -	1,721

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Haileybury T

10

			1 \$
alance at the beginning of the year		1	3,482,21
evenues  Contributions from revenue fund		2	213,86
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		5	-
- other		6	72,12
		10	
		11	
		12	
	Total revenue	13	285,99
xpenditures		l	
Transferred to capital fund		14	124,9
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
		21	-
	Total expenditure	22	124,92
alance at the end of the year for: Reserves			2 445 4
Reserve Funds		23	2,665,6
reserve i uitus	Total	24 25	977,6° 3,643,2°
nalysed as follows:		Ī	
Working funds		26	2,217,6
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	- 2// 0/
Replacement of equipment Sick leave		30	266,00 45,00
Insurance		32	45,0
Workers' compensation		33	
Capital expenditure - general administration		34	10,70
- roads		35	-
- sanitary and storm sewers		36	252,70
- parks and recreation		64	188,47
- library		65	32,1
- other cultural		66	1,9:
- water		38	252,70
- transit		39	-
- housing		40	-
- industrial development		41	272,8
- other and unspecified		42	86,1
Development Charges Act  Lot levies and subdivider contributions		68 44	-
Recreational land (the Planning Act)		46	<u> </u>
Parking revenues		45	
Debenture repayment		47	16,9
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
		54	-
Police Commission			
Municipal Election		55	-
		55 56 57	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Haileybury T	

For the year ended December 31, 1995.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	2,182,814	-
Accounts receivable				
Canada		2	187,876	
Ontario		3	1,407,691	
Region or county		4	-	
Other municipalities		5	9,773	
School Boards		6	6,660	portion of taxes
Waterworks		7	8,740	receivable for
Other (including unorganized areas)		8	133,791	business taxes
Taxes receivable				
Current year's levies		9	246,418	66,188
Previous year's levies		10	89,769	53,130
Prior year's levies		11	16,303	968
Penalties and interest		12	28,134	9,583
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	527,616	ror cax sale / cax
Other long term assets		20	-	- -
	Total	21	4,802,604	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Haileybury T	

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Hom chartered banks
Temporary loans - current purposes	:	22	-	-
- capital - Ontario	:	23	-	
- Canada	2	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	112,725	
Other		32	18,942	
Other current liabilities	:	33	-	
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	527,616	
Recoverable from Reserve Funds	:	38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)	4	40	-	
Reserves and reserve funds	4	41	3,643,279	
Accumulated net revenue (deficit)			· · ·	
General revenue	4	42	-	
Special charges and special areas (specify)				
	•	43	-	
<del></del>	4	44	-	
<del></del>	4	45	-	
	4	46	-	
Consolidated local boards (specify) Transit operations		47	19.047	
Water operations		47 48	18,047	
Libraries		49 49	3	
Cemetaries		50 50	19,151	
Recreation, community centres and arenas		51	17,131	
recreation, community centres and arenas		52	4,927	
		53		
		54 54		
		55	<u> </u>	
Region or county		56		
School boards		57 -	1,721	
Unexpended capital financing / (unfinanced capital outlay)		58 58	459,635	
		59 59	4,802,604	
		L	.,502,001	

Municipality

Haileybury T

STATISTICAL DATA

For the year ended December 31, 1995.

						1
Number of continuous full time employees as at December 31					Í	
Administration					1	4
Non-line Department Support Staff Fire					2	2
Police					3	-
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	28
					continuous full time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	921,553	33,080
Employee benefits				15		8,270
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	3,482,481
Previous years' tax					17	423,606
Penalties and interest				Subtotal	18	67,567
Discounts allowed				Subtotal	19 20	3,973,654
Tax adjustments under section 363 and 364 of the Municipal Act					20	_
- 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					24	19,545
- recoverable from general municipal revenues					25	41,755
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	4,034,954
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 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19950331
Due date of last installment (YYYYMMDD)					33	19950531
Final billings: Number of installments  Due date of first installment (YYYYMMDD)					34 35	19950731
Due date of last installment (YYYYMMDD)					36	19950929
Sac sace of tast installment (111 minus)						\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Ţ	1	2	3	4
Estimated to take place		F.	\$	\$	\$	\$
in 1996 in 1997		58 59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	

	Municipality		
STATISTICAL DATA	Haileybury T		
For the year ended December 31, 1995.			

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	22,306	22,286
				<u>'</u>		
7. Analysis of direct water and sewer billings as at December 31		Γ	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water		20	244	\$	\$	
In this municipality In other municipalities (specify municipality)		39	211	29,048	27,893	
		40	-	-	-	-
<del></del>		41	-	-	-	-
<del></del>		42	-	-	-	-
		43 64	-	-	-	-
		۰-۲	number of	1995 billings	_	
			residential	residential	all other	computer use
		L	units 1	units 2	properties 3	only 4
Sewer				\$	S	-
In this municipality In other municipalities (specify municipality)		44	210	16,605	17,560	
		45	-	-	-	-
		46	-	-	-	-
<del></del>		47	-	-	-	-
		48 65	-	-	-	<u> </u>
		03 <sub>L</sub>				
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
o. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Own sinking funds		83	\$ -	\$	\$	\$
Own shiking unus		83		<u> </u>	<u> </u>	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	<u> </u>
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Ī	1	2	3	4
anns of inish bounds		-	\$	\$	%	
name of joint boards		53	-	-	-	-
-		54	-	-	-	-
<del></del>		55	-	-	-	-
<del>.</del>		56	-	-	-	-
<del>-</del>		57	-	-	-	-
44. Applications to the Optorio Municipal Doord on to Council						
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	28,300	-	-	28,300
Approved in 1995		68	-	-	-	-
Financed in 1995		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	28,300	-	-	28,300
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
7	73 7,300	,000	7,000,000	6,900,000	6,900,000	6,900,000
					- 1	
13. Municipal procurement this year				ĺ	1	2
					'	\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		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	-
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Interest		
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