

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54011

MUNICIPALITY OF: Haileybury T

For the year ended December 31, 1995.

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	3,772,661	-	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	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	17	-	-	-	-
Subtotal	18	90,574	-	9,703	80,871
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	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
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 REVENUE	51	7,327,519	-	1,763,894	5,563,625

For the year ended December 31, 1995.

Haileybury T

[illegible]

For the year ended December 31, 1995.

Haileybury T

II. Upper tier purposes

For the year ended December 31, 1995.

Haileybury T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Haileybury T

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	34,872
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	25,957	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	25,957	-
Transportation services					
Roadways	8	256,641	2,295	9,772	18,857
Winter Control	9	95,818	-	-	-
Transit	10	29,273	-	113,019	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
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	37	-	-	-	180,585
Libraries	38	20,301	-	-	4,269
Other Cultural	39	-	-	-	-
Subtotal	40	20,301	-	-	184,854
Planning and Development					
Planning and Development	41	-	-	-	6,025
Commercial and Industrial	42	36,750	-	-	-
Residential Development	43	4,332	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	41,082	-	-	6,025
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,022,753	2,295	187,962	335,346

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	298,464	-	153,200	283,150	-	-	734,814
Protection to Persons and Property								
Fire	2	103,393	-	46,101	29,104	-	-	178,598
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	54,451	-	47,812	-	-	-	102,263
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	157,844	-	93,913	29,104	-	-	280,861
Transportation services								
Roadways	8	446,995	-	480,692	313,081	-	119,016	1,121,752
Winter Control	9	73,842	-	44,132	-	-	114,904	232,878
Transit	10	1,909	-	179,532	-	-	-	181,441
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	49,606	-	-	-	49,606
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	522,746	-	753,962	313,081	-	4,112	1,585,677
Environmental services								
Sanitary Sewer System	16	4,709	50,504	299,042	1,478	-	-	355,733
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	17,853	17,677	443,424	954	-	-	479,908
Garbage Collection	19	148	-	65,398	-	-	-	65,546
Garbage Disposal	20	3,306	-	109,810	12,851	-	4,112	130,079
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	26,016	68,181	917,674	15,283	-	4,112	1,031,266
Health Services								
Public Health Services	24	6,874	-	23,067	4,903	53,430	-	88,274
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	1,170	-	1,170
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	13,609	-	3,672	35,000	-	-	52,281
--	29	-	-	-	-	-	-	-
Subtotal	30	20,483	-	26,739	39,903	54,600	-	141,725
Social and Family Services								
General Assistance	31	33,768	-	5,700	-	665,341	-	704,809
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	56,760	-	56,760
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
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	41	31,275	-	4,292	-	-	-	35,567
Commercial and Industrial	42	32,492	-	6,494	-	-	-	38,986
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	63,767	-	10,786	-	-	-	74,553
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,461,815	68,181	2,184,314	990,316	884,239	-	5,588,865

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	776,447	
Reserves and Reserve Funds	3	124,929	
Subtotal	4	901,376	
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	4,575,623	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	4,575,623	
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	5,476,999	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	4,888,221	
Subtotal	36	4,888,221	
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	129,143	
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	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Haileybury T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	71,081
Protection to Persons and Property					
Fire	2	-	-	-	29,104
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	29,104
Transportation services					
Roadways	8	963,381	-	-	1,147,320
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	963,381	-	-	1,147,320
Environmental services					
Sanitary Sewer System	16	3,578,037	-	-	3,119,880
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	954
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	10,822	-	-	148,602
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,588,859	-	-	3,269,436
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	4,903
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	35,000
--	29	-	-	-	-
Subtotal	30	-	-	-	39,903
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	23,383	-	-	331,377
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	23,383	-	-	331,377
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	4,575,623	-	-	4,888,221

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	411,721	
Storm Sewer System	17	-	
Waterworks System	18	115,895	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	527,616	
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	527,616	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Haileybury T

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For the year ended December 31, 1995.

			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	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		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	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	-
				\$
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			33	151,430
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	-
	Total		45	151,430

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Haileybury T

For the year ended December 31, 1995.

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. 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						
- hydro	55	-				
- gas and telephone	57	-				
--	56	-				
--	58	-				
--	59	-				
Total	78	21,829	46,352			
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 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
	\$	\$	\$	\$	\$	\$
1996	23,755	43,922	-	-	-	-
1997	25,865	42,316	-	-	-	-
1998	28,179	40,002	-	-	-	-
1999	30,718	37,463	-	-	-	-
2000	33,505	34,676	-	-	-	-
2001 - 2005	197,964	122,774	-	-	-	-
2006 onwards	187,630	38,056	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	527,616	359,209	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1996	72	-				
1997	73	-				
1998	74	-				
1999	75	-				
2000	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

Haileybury T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

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1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Haileybury T

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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)												
--	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

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Haileybury T

10
15

		1	\$
Balance at the beginning of the year	1	3,482,217	
Revenues			
Contributions from revenue fund	2	213,869	
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	72,122	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	285,991	
Expenditures			
Transferred to capital fund	14	124,929	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	124,929	
Balance at the end of the year for:			
Reserves	23	2,665,668	
Reserve Funds	24	977,611	
Total	25	3,643,279	
Analysed as follows:			
Working funds	26	2,217,607	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	266,003	
Sick leave	31	45,027	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	10,705	
- roads	35	-	
- sanitary and storm sewers	36	252,703	
- parks and recreation	64	188,472	
- library	65	32,177	
- other cultural	66	1,938	
- water	38	252,703	
- transit	39	-	
- housing	40	-	
- industrial development	41	272,810	
- other and unspecified	42	86,198	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	16,936	
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	3,643,279	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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	for tax sale / tax
Other long term assets	20	-	registration
	21	4,802,604	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Haileybury T

For the year ended December 31, 1995.

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	-		
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	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,643,279		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	18,047		
Water operations	48	-		
Libraries	49	3		
Cemetaries	50	19,151		
Recreation, community centres and arenas	51	-		
--	52	4,927		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 1,721		
Unexpended capital financing / (unfinanced capital outlay)	58	459,635		
Total	59	4,802,604		

STATISTICAL DATA

For the year ended December 31, 1995.

1													
1. Number of continuous full time employees as at December 31													
Administration												1	4
Non-line Department Support Staff												2	1
Fire												3	2
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	28

STATISTICAL DATA

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	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	39	211	29,048	27,893	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
			\$	\$	
	44	210	16,605	17,560	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				1	2
	66	-		-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				-
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	28,300	-	-	28,300
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	28,300	-	-	28,300
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	7,300,000	7,000,000	6,900,000	6,900,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
	85	-		-	-
	86	-		-	-

1995 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]