

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54011

MUNICIPALITY OF: Haileybury T

ANALYSIS OF REVENUE FUND REVENUES

Haileybury T

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For the year ended December 31, 1996.

		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	3,980,906	-	1,858,811	2,122,095
Direct water billings on ratepayers -- own municipality	2	4,563	-		4,563
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,738	-		2,738
-- other municipalities	5	-	-		-
Subtotal	6	3,988,207	-	1,858,811	2,129,396
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,294	-	-	3,294
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	61,486	-		61,486
The Municipal Act, section 157	10	17,475	-		17,475
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	18,996	-	10,773	8,223
Ontario Hydro	13	497	-	-	497
Liquor Control Board of Ontario	14	2,977	-	-	2,977
Other	15	3,012	-	-	3,012
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	107,737	-	10,773	96,964
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,652,068			1,652,068
.....	61	-			-
Subtotal	69	1,652,068			1,652,068
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	818,011			818,011
Canada specific grants	30	4,080			4,080
Other municipalities - grants and fees	31	168,630			168,630
Fees and service charges	32	495,511			495,511
Subtotal	33	1,486,232			1,486,232
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	25,632	-	-	25,632
Fines	37	1,175			1,175
Penalties and interest on taxes	38	58,460			58,460
Investment income - from own funds	39	-			-
- other	40	114,458			114,458
Sales of publications, equipment, etc	42	11,276			11,276
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	31,045			31,045
Contributions from non-consolidated entities	45	-			-
--	46	20,416			20,416
--	47	-	-	-	
--	48	6,200	-	-	6,200
Subtotal	50	268,662	-	-	268,662
TOTAL REVENUE	51	7,502,906	-	1,869,584	5,633,322

For the year ended December 31, 1996.

Haileybury T

[illegible]

For the year ended December 31, 1996.

Haileybury T

II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

Haileybury T

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Haileybury T

2LT - OP

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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	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	9,846,022	2,308,311	787,665	56.548000	66.527000	556,773	153,565	52,401	1,274	464	250	764,727	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,673	-	-	-	-	16,673	
Total Taxation	0	-	-	-	-	-	556,773	170,238	52,401	1,274	464	250	781,400	
Total all school board taxation	0						1,274,964	432,252	140,359	-	3,830	7,023	8,043	1,858,811

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

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1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	46,748
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	26,338	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	26,338	-
Transportation services					
Roadways	8	377,630	4,080	6,169	12,382
Winter Control	9	-	-	-	-
Transit	10	26,178	-	107,082	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	403,808	4,080	113,251	12,382
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	177
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	29,041	34,146
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	29,041	34,323
Health Services					
Public Health Services	24	-	-	-	56,002
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,868
--	29	-	-	-	-
Subtotal	30	-	-	-	64,870
Social and Family Services					
General Assistance	31	347,064	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	347,064	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	203,891
Libraries	38	16,412	-	-	15,279
Other Cultural	39	-	-	-	112,308
Subtotal	40	16,412	-	-	331,478
Planning and Development					
Planning and Development	41	-	-	-	5,710
Commercial and Industrial	42	46,250	-	-	-
Residential Development	43	4,477	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	50,727	-	-	5,710
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	818,011	4,080	168,630	495,511

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	294,971	-	163,658	425,184	-	-	883,813
Protection to Persons and Property								
Fire	2	72,003	-	46,042	62,032	-	-	180,077
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	39,684	-	40,092	-	-	-	79,776
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	111,687	-	86,134	62,032	-	-	259,853
Transportation services								
Roadways	8	513,806	-	340,740	688,580	-	155,461	1,387,665
Winter Control	9	69,441	-	29,051	-	-	133,158	231,650
Transit	10	7,244	-	152,637	-	-	-	159,881
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	80,142	55,282	-	-	135,424
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	590,491	-	602,570	743,862	-	22,303	1,914,620
Environmental services								
Sanitary Sewer System	16	9,030	50,154	262,848	31,629	-	4,737	358,398
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	19,047	17,523	433,533	34,060	-	17,376	521,539
Garbage Collection	19	-	-	52,395	-	-	13	52,408
Garbage Disposal	20	12,428	-	93,368	12,915	-	177	118,888
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	40,505	67,677	842,144	78,604	-	22,303	1,051,233
Health Services								
Public Health Services	24	10,183	-	26,209	18,701	57,087	-	112,180
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	1,171	-	1,171
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	13,277	-	4,067	-	-	-	17,344
--	29	-	-	-	-	-	-	-
Subtotal	30	23,460	-	30,276	18,701	58,258	-	130,695
Social and Family Services								
General Assistance	31	36,940	-	2,339	-	401,000	-	440,279
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	47,931	-	47,931
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	36,940	-	2,339	-	448,931	-	488,210
Recreation and Cultural Services								
Parks and Recreation	37	193,934	-	215,942	99,883	23,369	-	533,128
Libraries	38	61,868	-	23,059	10,189	-	-	95,116
Other Cultural	39	5,133	-	42,292	18,783	61,166	-	127,374
Subtotal	40	260,935	-	281,293	128,855	84,535	-	755,618
Planning and Development								
Planning and Development	41	20,603	-	4,935	17,325	-	-	42,863
Commercial and Industrial	42	34,151	-	6,340	500	-	-	40,991
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	54,754	-	11,275	17,825	-	-	83,854
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,413,743	67,677	2,019,689	1,475,063	591,724	-	5,567,896

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	459,635
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		909,986
Reserves and Reserve Funds	3		-
Subtotal	4		909,986
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		-
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		1,727,750
Canada	21		-
Other Municipalities	22		-
Subtotal	23		1,727,750
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		2,637,736
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		3,568,350
Subtotal	36		3,568,350
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		3,568,350
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		470,979
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		470,979
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		470,979
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	14,957
Protection to Persons and Property					
Fire	2	-	-	-	30,032
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	30,032
Transportation services					
Roadways	8	-	-	-	638,581
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	55,282
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	693,863
Environmental services					
Sanitary Sewer System	16	1,727,750	-	-	2,664,993
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	9,060
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	12,915
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,727,750	-	-	2,686,968
Health Services					
Public Health Services	24	-	-	-	18,701
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	18,701
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	-	-	-	94,032
Libraries	38	-	-	-	10,189
Other Cultural	39	-	-	-	18,783
Subtotal	40	-	-	-	123,004
Planning and Development					
Planning and Development	41	-	-	-	825
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	825
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,727,750	-	-	3,568,350

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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	394,085	
Storm Sewer System	17	-	
Waterworks System	18	109,776	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	503,861	
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	503,861	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Haileybury T

		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	503,861
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	503,861
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
: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	503,861
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	503,861
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	139,248
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	139,248

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Haileybury T

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. 1996 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	-	-			
- general tax rates	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	23,755	43,922			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	59	-	-			
--	59	-	-			
Total	78	23,755	43,922			
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
	\$	\$	\$	\$	\$	\$
1997	25,865	41,812	-	-	-	-
1998	28,179	39,498	-	-	-	-
1999	30,717	36,959	-	-	-	-
2000	33,504	34,173	-	-	-	-
2001	36,565	31,112	-	-	-	-
2002 - 2006	203,746	103,249	-	-	-	-
2007 onwards	145,285	22,588	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	503,861	309,391	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1997	72	-				
1998	73	-				
1999	74	-				
2000	75	-				
2001	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	-				
Other long term debt refinanced	93	-				

1996 FINANCIAL INFORMATION RETURN

Municipality

Haileybury T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

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1996 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 1,721	1,858,961	11,236	-	1,870,197	1,819,530	39,281	10,773	-	1,869,584	- 2,334

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Haileybury T

10
15

For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	3,643,279
Revenues		
Contributions from revenue fund	2	565,077
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	34,997
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	600,074
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	31,045
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	31,045
Balance at the end of the year for:		
Reserves	23	3,200,789
Reserve Funds	24	1,011,519
Total	25	4,212,308
Analysed as follows:		
Working funds	26	2,752,728
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	271,078
Sick leave	31	46,636
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	10,705
- roads	35	-
- sanitary and storm sewers	36	261,767
- parks and recreation	64	193,369
- library	65	33,335
- other cultural	66	-
- water	38	261,767
- transit	39	-
- housing	40	-
- industrial development	41	273,265
- other and unspecified	42	89,277
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
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	4,212,308

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Haileybury T

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,511,799	-
Accounts receivable			
Canada	2	66,926	
Ontario	3	936,706	
Region or county	4	-	
Other municipalities	5	4,412	
School Boards	6	4,839	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	77,261	business taxes
Taxes receivable			
Current year's levies	9	176,846	11,548
Previous year's levies	10	55,212	13,324
Prior year's levies	11	91,018	67,782
Penalties and interest	12	50,854	26,928
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	503,861	for tax sale / tax
Other long term assets	20	-	registration
	21	4,436,753	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Haileybury T

For the year ended December 31, 1996.

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	11,411		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	51,941		
Other	32	22,991		
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	503,861		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,212,308		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	17,707		
Water operations	48	-		
Libraries	49	429		
Cemetaries	50	25,692		
Recreation, community centres and arenas	51	-		
--	52	6,147		
--	53	57,579		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 2,334		
Unexpended capital financing / (unfinanced capital outlay)	58	- 470,979		
Total	59	4,436,753		

STATISTICAL DATA

For the year ended December 31, 1996.

1												
1. Number of continuous full time employees as at December 31												
Administration											1	2
Non-line Department Support Staff											2	3
Fire											3	1
Police											4	-
Transit											5	-
Public Works											6	15
Health Services											7	-
Homes for the Aged											8	-
Other Social Services											9	1
Parks and Recreation											10	1
Libraries											11	1
Planning											12	-
Total											13	24

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	18,383	18,383		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	211	3,085	1,478	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	210	1,891	847	
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	1,755	1,712		
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						
		1				
		\$				
Loans or advances due to reserve funds as at December 31		84	-			
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, 1995		67	28,300	-	28,300	
Approved in 1996		68	-	-	-	
Financed in 1996		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1996		71	28,300	-	28,300	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		5,000,000	5,200,000	5,408,000	5,265,000	5,850,000
13. Municipal procurement this year						
		1	2			
		\$	\$			
Total construction contracts awarded		85	-	-		
Construction contracts awarded at \$100,000 or greater		86	-	-		