MUNICIPAL CODE: 54011

MUNICIPALITY OF: Haileybury T

Municipality

Haileybury T

1 3

For the year ended December 31, 1996.

REVENUES

ANALYSIS OF REVENUE FUND

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			2 000 004		4 050 044	2 422 005
Direct water billings on ratepayers			3,980,906	-	1,858,811	2,122,095
own municipality		2	4,563			4,563
other municipalities		3	-	-		-
Sewer surcharge on direct water billings					F	
own municipality		4	2,738	-		2,738
other municipalities		5	-	-		-
S	ubtotal	6	3,988,207	-	1,858,811	2,129,396
PAYMENTS IN LIEU OF TAXATION		_			I	
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	-	-	-	-
S	ubtotal	18	107,737	-	10,773	96,964
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	1,652,068			1,652,068
		61	-		_	-
	ubtotal	69	1,652,068			1,652,068
		_				
Ontario specific grants		29	818,011			818,011
Canada specific grants		30	4,080		-	4,080
Other municipalities - grants and fees		31 32	168,630 495,511			168,630 495,511
Fees and service charges	ubtotal	33	1,486,232			1,486,232
OTHER REVENUES	ubtotai	JJ	1,400,232			1,400,232
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		F	58,460
Investment income - from own funds		39	-		F	-
- 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		Γ	31,045
Contributions from non-consolidated entities		45	-			-
		46	20,416			20,416
		47	-			-
		48	6,200			6,200
	ubtotal	50	268,662	-	-	268,662
TOTAL RE	VENUE	51	7,502,906	-	1,869,584	5,633,322

ANALYSIS OF TAXATION

Haileybury T

2LT - OP

For the year ended December 31, 1996.

Tor the year ended becember 51, 1990.		LOCAL [·]	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	ES LEVIED SUF		PPLEMENTARY 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
I. Own purposes													
General	0	22,434,387	5,875,147	2,098,120	43.39000	51.04700	973,428	299,909	107,103	- 2,904	5,346	6,125	1,389,007
Subtotal Levied By Mill Rate	0	-	-	-	-	-	973,428		107,103	- 2,904	5,346	6,125	1,389,007
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	51,790	-	-	-	-	51,790
Local Improvements	0	-	-	-	-	-	29,671	-	-	-	-	-	29,671
Sewer And Water Service Charges	0	-	-	-	-	-	625,883	24,871	-	-	-	-	650,754
Sewer And Water Connection Charges	0	-	-	-	-	-	873	-	-	-	-	-	873
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	656,427	76,661	-	-	-	-	733,088
Total Taxation	0	-	-	-	-	-	1,629,855	376,570	107,103	- 2,904	5,346	6,125	2,122,095

Haileybury T

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		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	-	-	-	-	-	-	-	-	-	-	-	-

Haileybury T

2LT - OP

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION For the year ended December 31, 1996.									Hailey	ybury T			4
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUI	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	- 1	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	- 1	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
												!	
Public consolidated													
General	0	12,588,365	3,566,836	1,310,455	57.052000	67.120000	718,191	239,406	87,958	- 5,104	6,559	7,793	1,054,803
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,608	-	-	-	-	22,608
Total Taxation	0	-	-	-	-	-	718,191	262,014	87,958	- 5,104	6,559	7,793	1,077,411
												í l	

1,274,964

432,252

140,359

3,830

7,023

8,043

Haileybury T

ANALYSIS OF TAXATION

MILL RATES TAXES LEVIED LOCAL TAXABLE ASSESSMENT SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 -General -0 Share Of Telephone And Telegraph Taxation --0 Total Taxation ---. -Separate consolidated 250 1,274 9,846,022 2,308,311 787,665 56.548000 66.527000 556,773 153,565 52,401 464 764,727 General 0 0 16,673 16,673 Share Of Telephone And Telegraph Taxation --1,274 781,400 0 556,773 170,238 52,401 464 250 Total Taxation --

Total all school board taxation

0

For the year ended December 31, 1996.	

2LT	-	OP
		4

1,858,811

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice 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 \$
		1 2												<u> </u>
		3												
		4 5												
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	:	28												
		29 30												
		31												
	:	33												
		34 35												<u> </u>

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Haileybury T

			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	Subtotal	7	-	-	26,338	
		-			20,000	
Transportation services Roadways		8	277 620	4.080	6 160	10 200
Winter Control		。 9	377,630	4,080	6,169	12,382
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						
Storm Sewer System		16 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 Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	-	-	- 8,868
		20	-	-		-
	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	-	-	-	-
	Subtotal	35 36	- 347,064	-	-	-
	Subtotal	30	547,064	-	-	-
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

Haileybury T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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 Conservation Authority		3 -	-			-	-	-
Protective inspection and control		5 39,684	-	40,092	-	-	-	- 79,776
Emergency measures		6 -	_	-	-	-	-	-
5 7	Subtotal	7 111,687	-	86,134	62,032	-	-	259,853
Transportation services Roadways		9 512 80 (240.740	(99 590		455 4/4	4 297 (/5
Winter Control		8 513,806 9 69,441	-	340,740 29,051	688,580		155,461 133,158	1,387,665
Transit		9 09,441 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		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			-	-	-	-	-	-
Cemeteries		28 13,277	-	4,067	-	-	-	17,344
	Subtotal	29 - 30 23,460	-	- 30,276	- 18,701	- 58,258	-	- 130,695
Social and Family Services	Subtotal	23,460	-	50,276	18,701	58,258	-	130,075
General Assistance		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 20.402		4.005	47 335			10.010
Commercial and Industrial		41 20,603 42 34,151	-	4,935 6,340	17,325 500	-	-	42,863 40,991
Residential Development		42 <u>54,151</u> 43 -	-	-	-	-	-	- 40,991
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 -	-	-	-	-	-	-
(cophone	Total	51 1,413,743	67,677	2,019,689	1,475,063	591,724	-	5,567,896

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Haileybury T

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42

43

44

45

46 47

48

49

19

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Total Applications

Subtotal

459,635

909,986

909,986

-

-

-

-

-

-

-

1,727,750

1,727,750

-

-

-

-

-

2,637,736

3,568,350

3,568,350

-

-

-

3,568,350

470,979

470.979

470,979

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations -----Total Sources of Financing Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Haileybury T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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			4 707 750			2 (((002
Storm Sewer System		16 17	1,727,750		· ·	2,664,993
Waterworks System		18		-	-	9,060
Garbage Collection		19			<u> </u>	-
Garbage Disposal		20	-	-	-	12,915
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	1,727,750	-	-	2,686,968
Health Services		Ī				
Public Health Services		24	-	-	-	18,701
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-		-
Cemeteries		27	-	-	-	-
		29	-	-		
	Subtotal	30	-	-	-	18,701
Social and Family Services		ľ				,
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6 1 4 4 1	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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Haileybury T

		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		
Winter Control		8 - 9 -
Transit		9 - 0 -
Parking		1 -
Street Lighting		2 -
Air Transportation		3 -
		4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		6 394,08
Storm Sewer System		7 -
Waterworks System		8 109,77
Garbage Collection		9
Garbage Disposal		-
Pollution Control		1 -
		2 - 3 503,86
Health Services	Subtotat	505,00
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7
Cemeteries		8 -
		9
	Subtotal 3	0
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assitance to Children		3 -
Day Nurseries		4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural		9
	Subtotal 4	
Planning and Development Planning and Development		1 -
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5
		6 -
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone		0 -
	Total 5	1 503,86

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. 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 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sever		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 -
		16 -
Installment (serial) debentures Long term bank loans		17 -
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 -
E Long term commitments and contingencies at your and		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 139,248
Total liability under OMERS plans		,210
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		24
- 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	45 139,248

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Haileybury T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
 share of integrated projects 				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 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	23,755	43,922
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					24	-	
- hydro					55	-	
- gas and telephone					57		
					56		
-					58	-	-
					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							
		recoverabl consolidated			able from e funds	recovera	
							ted entities
	I	principal	interest	principal	interest	principal	interest
		principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1997		principal 1 \$ 25,865	interest 2 \$ 41,812	principal 3	interest 4	principal 5	interest 6
1997 1998		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
		principal 1 \$ 25,865	interest 2 \$ 41,812	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1998		principal 1 \$ 25,865 28,179	interest 2 \$ 41,812 39,498	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1998 1999		principal 1 \$ 25,865 28,179 30,717	interest 2 \$ 41,812 39,498 36,959	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
1998 1999 2000		principal 1 \$ 25,865 28,179 30,717 33,504	interest 2 5 41,812 39,498 36,959 34,173	principal 3 \$	interest 4 5 - - -	principal 5 5 - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006		principal 1 5 25,865 28,179 30,717 33,504 36,565 203,746	interest 2 \$ 41,812 39,498 36,959 34,173 31,112 103,249	principal 3 \$ - - - - - -	interest 4 5 - - - - - -	principal 5 5 - - - - - - - - - -	interest 6 5 - - - - - -
1998 1999 2000 2001	69	principal 1 \$ 25,865 28,179 30,717 33,504 36,565	interest 2 5 41,812 39,498 36,959 34,173 31,112	principal 3 5 - - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - -	interest 6 5 - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69 70	principal 1 \$ 25,865 28,179 30,717 33,504 36,565 203,746 145,285	interest 2 5 41,812 39,498 36,959 34,173 31,112 103,249 22,588 -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 \$ 25,865 28,179 30,717 33,504 36,565 203,746 145,285	interest 2 \$ 41,812 39,498 36,959 34,173 31,112 103,249 22,588 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 25,865 28,179 30,717 33,504 36,565 203,746 145,285	interest 2 5 41,812 39,498 36,959 34,173 31,112 103,249 22,588 -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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	principal 1 \$ 25,865 28,179 30,717 33,504 36,565 203,746 145,285	interest 2 \$ 41,812 39,498 36,959 34,173 31,112 103,249 22,588 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 25,865 28,179 30,717 33,504 36,565 203,746 145,285	interest 2 \$ 41,812 39,498 36,959 34,173 31,112 103,249 22,588 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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	principal 1 \$ 25,865 28,179 30,717 33,504 36,565 203,746 145,285	interest 2 \$ 41,812 39,498 36,959 34,173 31,112 103,249 22,588 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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	principal 1 \$ 25,865 28,179 30,717 33,504 36,565 203,746 145,285	interest 2 \$ 41,812 39,498 36,959 34,173 31,112 103,249 22,588 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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	principal 1 \$ 25,865 28,179 30,717 33,504 36,565 203,746 145,285	interest 2 \$ 41,812 39,498 36,959 34,173 31,112 103,249 22,588 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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	principal 1 \$ 25,865 28,179 30,717 33,504 36,565 203,746 145,285	interest 2 \$ 41,812 39,498 36,959 34,173 31,112 103,249 22,588 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998	70 71	principal 1 \$ 25,865 28,179 30,717 33,504 36,565 203,746 145,285	interest 2 \$ 41,812 39,498 36,959 34,173 31,112 103,249 22,588 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	principal 1 \$ 25,865 28,179 30,717 33,504 36,565 203,746 145,285	interest 2 \$ 41,812 39,498 36,959 34,173 31,112 103,249 22,588 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funce 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	principal 1 \$ 25,865 28,179 30,717 33,504 36,565 203,746 145,285	interest 2 \$ 41,812 39,498 36,959 34,173 31,112 103,249 22,588 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	principal 1 \$ 25,865 28,179 30,717 33,504 36,565 203,746 145,285	interest 2 \$ 41,812 39,498 36,959 34,173 31,112 103,249 22,588 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funce 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	principal 1 \$ 25,865 28,179 30,717 33,504 36,565 203,746 145,285	interest 2 \$ 41,812 39,498 36,959 34,173 31,112 103,249 22,588 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funce 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	principal 1 \$ 25,865 28,179 30,717 33,504 36,565 203,746 145,285	interest 2 \$ 41,812 39,498 36,959 34,173 31,112 103,249 22,588 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funce 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 25,865 28,179 30,717 33,504 36,565 203,746 145,285	interest 2 \$ 41,812 39,498 36,959 34,173 31,112 103,249 22,588 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funce 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	principal 1 \$ 25,865 28,179 30,717 33,504 36,565 203,746 145,285	interest 2 \$ 41,812 39,498 36,959 34,173 31,112 103,249 22,588 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funce 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 25,865 28,179 30,717 33,504 36,565 203,746 145,285	interest 2 \$ 41,812 39,498 36,959 34,173 31,112 103,249 22,588 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funce 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 25,865 28,179 30,717 33,504 36,565 203,746 145,285	interest 2 \$ 41,812 39,498 36,959 34,173 31,112 103,249 22,588 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funce 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 25,865 28,179 30,717 33,504 36,565 203,746 145,285	interest 2 \$ 41,812 39,498 36,959 34,173 31,112 103,249 22,588 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funce 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 25,865 28,179 30,717 33,504 36,565 203,746 145,285	interest 2 \$ 41,812 39,498 36,959 34,173 31,112 103,249 22,588 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funce 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	principal 1 \$ 25,865 28,179 30,717 33,504 36,565 203,746 145,285	interest 2 \$ 41,812 39,498 36,959 34,173 31,112 103,249 22,588 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Haileybury T

9LT

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2			-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-			-	-	-	-	-		-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-		-	-	-		-	-	-	-
Sewer surcharge on direct water billings	21	-		-	-	-	-	-	-	-	-
Total region or coun	tv 22	_	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Haileybury T

9LT 13

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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-			-	-	-	-	-	-	-
lementary separate (specify)	Ī											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-			-	-		-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
econdary 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 -	2,33

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Haileybury T

			1 \$
Balance at the beginning of the year		1	3,643,27
Revenues Contributions from revenue fund		2	565,07
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	34,9
		9	
		10	-
		11	
		12	
	Total revenue	13	600,0
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	31,0
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	31,0
Balance at the end of the year for: Reserves			2 200 -
		23	3,200,7
Reserve Funds		24	1,011,5
Analysed as follows:	Total	25	4,212,3
Working funds		26	2,752,7
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	271,0
Sick leave		31	46,6
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	10,7
- roads		35	- ,
- sanitary and storm sewers		36	261,7
- parks and recreation		64	193,3
- library		65	33,3
- other cultural		66	
- water		38	261,7
- transit		39	
- housing		40	
- industrial development		41	273,2
- other and unspecified		42	89,2
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		52	
Police Commission		53 54	
Municipal Election		55	
Business Improvement Area		56	
		57 58	4,212,3
	Total		1 242 .

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

I

Haileybury T

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
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	registration
Other long term assets	20	-	-
Tot	al 21:	4,436,753	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Haileybury T

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
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	-	
Recoveralble 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	Į
		54	-	
		55	-	
Region or county		56	-	
School boards		57	- 2,334	l
Unexpended capital financing / (unfinanced capital outlay)		58		
	Total	59	4,436,753	

Municipality

STATISTICAL DATA

					-
For the	year	ended	December	31,	1996.

Haileybury T

					1
1. Number of continuous full time employees as at December 31					
Administration				1	2
Non-line Department Support Staff				2	3
Fire					- 1
				3	Į
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
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	ş
Wages and salaries			14	,	247,634
Employee benefits			15	95,015	38,587
					1 \$
					*
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	3,756,597
Previous years' tax				17	203,412
Penalties and interest				18	29,638
			Subtotal	19	3,989,647
			Subtotal		
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
 recoverable from upper tier and school boards 					
				24	14,331
- recoverable from general municipal revenues				25	42,083
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)					
Other (specify)				80	-
		Total reductions		29	4,046,061
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	13,974
					1
4. Tax due dates for 1996 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	(
				33	1996033
Due date of last installment (YYYYMMDD)					
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	(
Due date of last installment (YYYYMMDD)				36	19960930
				ı	\$
Supplementary taxes lovied with 1007 due date				37	-
Supplementary taxes levied with 1997 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1997		58 -	-	-	-
in 1998		59 -	-	-	-
in 1999		60 -	-	-	-
in 2000		61 -	-	-	-
in 2001		62 -	-	-	-
				1	
	Total		<u> </u>	i i	
	Total	63 -	-	-	-

inality

STATISTICAL DATA

For the year ended December 31, 1996.	For the	vear endec	l December	31.	1996.
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Haileybury T

			ī	balance of fund 1	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	18,383	18,38
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1996 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	4
In this municipality	39	211	3,085	1,478	
In other municipalities (specify municipality) 	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64		-	-	-
	- · L	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
5	-	1	2	3	4
Sewer In this municipality	44	210	\$ 1,891	<u>\$</u> 847	
In other municipalities (specify municipality)		210	.,		
	45	-	-	-	-
	46 47		-	-	-
	47	-	-	-	-
	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	1,71
			00	1,755	1,71
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	ŝ	ş	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				1	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer
	Γ	1 \$	2	Contributions	use only
		Ş	ć	3	use only 4
name of joint boards	-		\$		
name of joint boards 	53	-	\$ -	3	
	54	-	-	3 % - -	
	54 55	-	-	3 %	4
	54 55 56	-	-	3 % - -	4
	54 55		- - - -	3 % - - - -	4
	54 55 56		- - - -	3 % - - - -	4
	54 55 56	- - - - - tile drainage,	- - - -	3 % - - - -	4
	54 55 56	- - - - - - - - - - - - - - - - - - -		3 %	4
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - - - -	3 % - - - - - - -	4
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	3 % - - - - - - - - -	4
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - - - -	3 % - - - - - - -	4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	54 55 56 57 67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	3 % - - - - - - - - - - - - - - - - - -	4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 28,300 -	other submitted to O.M.B. 2 \$ -	3 % - - - - - - - - - - - - - - - - - -	4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	3 % - - - - - - - - - - - - - - - - - -	4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 28,300 -	- - - - - - - - - - - - - - -	3 % - - - - - - - - - - - - - - - - - -	4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	- - - - - - - - - - - - - - - - - - -		3 % - - - - - - - - - - - - - - - - - -	4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 28,300 - - 28,300	- - - - - - - - - - - - - - - - - - -	3 % - - - - - - - - - - - - - - - - - -	4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 	54 55 56 57 68 69 70 71 72	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	3 % - - - - - - - - - - - - - - - - - -	4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 	54 55 56 57 67 68 69 70 71 72 2000 1	- - - - - - - - - - - - - - - - - - -		3 % - - - - - - - - - - - - -	4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 	54 55 56 57 68 69 70 71 72 2000 1 \$	- - - - - - - - - - - - - - - - - - -		3 % - - - - - - - - - - - - -	4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 	54 55 56 57 67 68 69 70 71 72 2000 1	- - - - - - - - - - - - - - - - - - -		3 % - - - - - - - - - - - - -	4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 	54 55 56 57 68 69 70 71 72 2000 1 \$	- - - - - - - - - - - - - - - - - - -		3 % - - - - - - - - - - - - -	4
	54 55 56 57 68 69 70 71 72 2000 1 \$	- - - - - - - - - - - - - - - - - - -		3 % - - - - - - - - - - - - -	4
	54 55 56 57 68 69 70 71 72 2000 1 \$	- - - - - - - - - - - - - - - - - - -		3 % - - - - - - - - - - - - - - - - - -	4