

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 54011**

**MUNICIPALITY OF: Haileybury T**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Haileybury T

		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	4,081,158	-	1,908,784	2,172,374
Direct water billings on ratepayers -- own municipality	2	2,668	-		2,668
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,601	-		1,601
-- other municipalities	5	-	-		-
Subtotal	6	4,085,427	-	1,908,784	2,176,643
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,365	-	-	3,365
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	62,308	-		62,308
The Municipal Act, section 157	10	20,100	-		20,100
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	19,400	-	11,053	8,347
Ontario Hydro	13	508	-	-	508
Liquor Control Board of Ontario	14	3,021	-	-	3,021
Other	15	3,034	-	-	3,034
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	111,736	-	11,053	100,683
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,574,413			1,574,413
.....	61	-			-
Subtotal	69	1,574,413			1,574,413
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	871,926			871,926
Canada specific grants	30	2,720			2,720
Other municipalities - grants and fees	31	165,502			165,502
Fees and service charges	32	383,414			383,414
Subtotal	33	1,423,562			1,423,562
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	22,236	-	-	22,236
Fines	37	515			515
Penalties and interest on taxes	38	53,015			53,015
Investment income - from own funds	39	-			-
- other	40	74,160			74,160
Sales of publications, equipment, etc	42	20,696			20,696
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	89,188			89,188
Contributions from non-consolidated entities	45	-			-
--	46	4,920			4,920
--	47	-			-
--	48	20,045			20,045
Subtotal	50	284,775	-	-	284,775
TOTAL REVENUE	51	7,479,913	-	1,919,837	5,560,076

For the year ended December 31, 1997.

Haileybury T

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For the year ended December 31, 1997.

Haileybury T

## II. Upper tier purposes

For the year ended December 31, 1997.

Haileybury T

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	9,795,670	2,284,345	764,060	57.825000	68.030000	566,435	155,404	51,979	- 129	804	327	774,820
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,805	-	-	-	-	17,805
Total Taxation	0	-	-	-	-	-	566,435	173,209	51,979	- 129	804	327	792,625
Total all school board taxation	0	-	-	-	-	-	1,305,939	447,167	146,185	1,257	5,593	2,643	1,908,784

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

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1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	14,376	-	-	60,020
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	21,652	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	21,652	-
Transportation services					
Roadways	8	335,833	2,720	7,078	14,931
Winter Control	9	-	-	-	-
Transit	10	23,083	-	108,422	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	358,916	2,720	115,500	14,931
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	109
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	28,350	34,818
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	28,350	34,927
Health Services					
Public Health Services	24	-	-	-	55,983
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	12,540
--	29	-	-	-	-
Subtotal	30	-	-	-	68,523
Social and Family Services					
General Assistance	31	445,919	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	445,919	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	165,762
Libraries	38	15,257	-	-	3,128
Other Cultural	39	-	-	-	29,293
Subtotal	40	15,257	-	-	198,183
Planning and Development					
Planning and Development	41	-	-	-	6,830
Commercial and Industrial	42	37,000	-	-	-
Residential Development	43	458	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	37,458	-	-	6,830
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	871,926	2,720	165,502	383,414

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	283,038	-	214,612	560,147	-	-	1,057,797
Protection to Persons and Property								
Fire	2	73,948	-	51,099	55,596	-	-	180,643
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	39,424	-	35,715	-	-	-	75,139
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	113,372	-	86,814	55,596	-	-	255,782
Transportation services								
Roadways	8	472,538	-	289,066	814,619	-	154,373	1,421,850
Winter Control	9	81,701	-	64,947	-	-	139,210	285,858
Transit	10	834	-	175,237	-	-	-	176,071
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	87,355	6,046	-	-	93,401
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	555,073	-	616,605	820,665	-	15,163	1,977,180
Environmental services								
Sanitary Sewer System	16	4,431	50,154	264,823	-	-	3,254	322,662
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	17,549	17,523	419,303	53,578	-	11,436	519,389
Garbage Collection	19	264	-	50,957	-	-	276	51,497
Garbage Disposal	20	10,726	-	92,370	-	-	197	103,293
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	32,970	67,677	827,453	53,578	-	15,163	996,841
Health Services								
Public Health Services	24	6,337	-	23,310	159	51,647	-	81,453
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	1,167	-	1,167
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,795	-	1,898	-	-	-	7,693
--	29	-	-	-	-	-	-	-
Subtotal	30	12,132	-	25,208	159	52,814	-	90,313
Social and Family Services								
General Assistance	31	37,751	-	1,868	-	459,269	-	498,888
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	43,970	-	43,970
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	37,751	-	1,868	-	503,239	-	542,858
Recreation and Cultural Services								
Parks and Recreation	37	188,465	-	202,955	12,826	12,786	-	417,032
Libraries	38	60,512	-	26,348	2,824	-	-	89,684
Other Cultural	39	1,719	-	24,329	1,432	67,362	-	94,842
Subtotal	40	250,696	-	253,632	17,082	80,148	-	601,558
Planning and Development								
Planning and Development	41	4,982	-	9,842	-	-	-	14,824
Commercial and Industrial	42	23,048	-	3,397	-	-	-	26,445
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	28,030	-	13,239	-	-	-	41,269
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,313,062	67,677	2,039,431	1,507,227	636,201	-	5,563,598

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		-	
Reserves and Reserve Funds	3		-	
	Subtotal	4	-	
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		-	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	-	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
	Subtotal	32	-	
	Total Sources of Financing	33	-	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		-	
	Subtotal	36	-	
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	-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	60,704
Protection to Persons and Property					
Fire	2	-	-	-	55,596
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	55,596
Transportation services					
Roadways	8	56,751	-	-	1,065,042
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	6,046
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	56,751	-	-	1,071,088
Environmental services					
Sanitary Sewer System	16	198,630	-	-	214,735
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	53,578
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	198,630	-	-	268,313
Health Services					
Public Health Services	24	-	-	-	159
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	159
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	-	-	-	7,826
Libraries	38	-	-	-	2,824
Other Cultural	39	-	-	-	1,432
Subtotal	40	-	-	-	12,082
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	255,381	-	-	1,467,942

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

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	375,038	
Storm Sewer System		17	-	
Waterworks System		18	102,958	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	477,996	
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	477,996	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	477,996
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	477,996
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	477,996
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	477,996
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	140,813
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	140,813

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Haileybury T
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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. 1997 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	25,865	41,812		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	25,865	41,812		
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
		1	2	3	4
		\$	\$	\$	\$
1998		28,179	39,498	-	-
1999		30,717	36,959	-	-
2000		33,504	34,173	-	-
2001		36,565	31,112	-	-
2002		39,929	27,748	-	-
2003-2007		209,790	85,791	-	-
2008 onwards		99,312	12,302	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	477,996	267,583	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1998				72	-
1999				73	-
2000				74	-
2001				75	-
2002				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	-	-		

## 1997 FINANCIAL INFORMATION RETURN

Municipality

Haileybury T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1997.*

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1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Haileybury T

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For the year ended December 31, 1997.

		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)													
--	0	-	-	-	-	-	-	-	-	-	-	-	
--	1	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	0	-	-	-	-	-	-	-	-	-	-	-	
--	1	-	-	-	-	-	-	-	-	-	-	-	
--	2	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	2,334	1,906,913	9,493	-	1,916,406	1,867,622	41,162	11,053	-	1,919,837	1,097

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Haileybury T

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		1 \$
Balance at the beginning of the year	1	4,212,308
Revenues		
Contributions from revenue fund	2	729,443
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	32,569
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	762,012
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	89,188
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	89,188
Balance at the end of the year for:		
Reserves	23	3,841,044
Reserve Funds	24	1,044,088
Total	25	4,885,132
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	3,392,983
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	275,761
Sick leave	31	48,138
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	10,705
- roads	35	-
- sanitary and storm sewers	36	270,195
- parks and recreation	64	197,921
- library	65	34,408
- other cultural	66	-
- water	38	270,195
- transit	39	-
- housing	40	-
- industrial development	41	273,702
- other and unspecified	42	92,152
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	18,972
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	4,885,132

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Haileybury T
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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	13,407,628	-
	Accounts receivable		
	Canada	246,798	
	Ontario	3662,087	
	Region or county	4-	
	Other municipalities	58,346	
	School Boards	65,557	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	886,615	business taxes
	Taxes receivable		
	Current year's levies	9178,469	
	Previous year's levies	1061,522	3,802
	Prior year's levies	1154,092	25,181
	Penalties and interest	1244,698	13,758
	Less allowance for uncollectables (negative)	13-42,981	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1899,938	portion of line 20
	Capital outlay to be recovered in future years	19477,996	for tax sale / tax
	Other long term assets	20-	resistration
		215,090,765	-
	Total		

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Haileybury T
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For the year ended December 31, 1997.

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	33,208		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	457,862		
Other	32	37,195		
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	477,996		
- 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	4,885,132		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	5,194		
Water operations	48	-		
Libraries	49	1,200		
Cemetaries	50	35,874		
Recreation, community centres and arenas	51	-		
--	52	4,027		
--	53	57,736		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	1,097		
Unexpended capital financing / (unfinanced capital outlay)	58	- 905,756		
Total	59	5,090,765		

For the year ended December 31, 1997.

		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	12		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	1		
Parks and Recreation	10	3		
Libraries	11	1		
Planning	12	-		
Total	13	23		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	820,357	180,242	
Employee benefits	15	71,948	23,983	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	3,828,842		
Previous years' tax	17	133,839		
Penalties and interest	18	37,505		
Subtotal	19	4,000,186		
Discounts allowed	20	-		
Tax adjustments under section 362 and 263 of the Municipal Act	22			
- amounts added to the roll (negative)				
- amounts written off	23			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24			
- recoverable from upper tier and school boards				
- recoverable from general municipal revenues	25			
Transfers to tax sale and tax registration accounts	26			
The Municipal Elderly Residents' Assistance Act - reductions	27			
- refunds	28			
Other (specify)	80			
Total reductions	29			
Amounts added to the tax roll for collection purposes only	30			
Business taxes written off under subsection 441(1) of the Municipal Act	81			
		1		
4. Tax due dates for 1997 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19,970,331		
Due date of last installment (YYYYMMDD)	33	19,970,530		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19,970,731		
Due date of last installment (YYYYMMDD)	36	19,970,930		
		\$		
Supplementary taxes levied with 1998 due date	37	174		
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1998	58	-	-	-
in 1999	59	-	-	-
in 2000	60	-	-	-
in 2001	61	-	-	-
in 2002	62	-	-	-
Total	63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	-		-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	39	211	1,364	1,304		
In this municipality						
In other municipalities (specify municipality)						
--	40	-	-	-	-	
--	41	-	-	-	-	
--	42	-	-	-	-	
--	43	-	-	-	-	
--	64	-	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	44	210	819	782		
In this municipality						
In other municipalities (specify municipality)						
--	45	-	-	-	-	
--	46	-	-	-	-	
--	47	-	-	-	-	
--	48	-	-	-	-	
--	65	-	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	1,755		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, 1996	67	28,300	-	-	28,300	
Approved in 1997	68	-	-	-	-	
Financed in 1997	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1997	71	28,300	-	-	28,300	
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	-	-	-	-	-	-
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded	85	-		-		
Construction contracts awarded at \$100,000 or greater	86	-		-		