

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54011

MUNICIPALITY OF: Haileybury T

ANALYSIS OF REVENUE FUND REVENUES

Haileybury T

For the year ended December 31, 1998.

		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	3,956,414	-	1,244,632	2,711,782
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,956,414	-	1,244,632	2,711,782
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,356	-	-	5,356
Ontario					
The Municipal Tax Assistance Act	9	71,748	-		71,748
The Municipal Act, section 157	10	22,200	-		22,200
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	24,624	-	2,778	21,846
Ontario Hydro	13	1,779	-	-	1,779
Liquor Control Board of Ontario	14	3,315	-	-	3,315
Other	15	2,821	-	-	2,821
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	131,843	-	2,778	129,065
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	2,604,000			2,604,000
Special Transition Assistance	63	296,000			296,000
Special Circumstances Fund	64	147,166			147,166
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	3,047,166			3,047,166
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	794,704			794,704
Canada specific grants	30	2,720			2,720
Other municipalities - grants and fees	31	167,331			167,331
Fees and service charges	32	136,658			136,658
Subtotal	33	1,101,413			1,101,413
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	20,091	-	-	20,091
Rents, concessions and franchises	36	211,821			211,821
Fines	37	1,662			1,662
Penalties and interest on taxes	38	43,247			43,247
Investment income - from own funds	39	-			-
- other	40	154,987			154,987
Donations	70	2,744			2,744
Sales of publications, equipment, etc	42	16,610			16,610
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	197,515			197,515
Contributions from non-consolidated entities	45	-			-
--	46	45,158	45,158		
--	47	28,961	28,961		
--	48	-	-		
Subtotal	50	722,796	-	-	722,796
TOTAL REVENUE	51	8,959,632	-	1,247,410	7,712,222

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Haileybury T

2LT - SB
48

		Distribution by Purpose				
		English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB	
Tax Band	Tax Rate	Total				
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	613,650	341,742	4,464	89,471	177,973
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	13,816	8,256	658	2,222	2,680
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	848	399	-	269	180
Managed Forest	0.115000	23	23	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	628,337	350,420	5,122	91,962	180,833
Subtotal Commercial		301,562	135,751	6,939	33,368	125,504
Subtotal Industrial		231,867	104,377	5,335	25,656	96,499
Pipeline	1.144700	77,988	35,107	1,795	8,629	32,457
Other	-	-	-	-	-	-
Supplementary Taxes		4,878	1,789	78	513	2,498
Subtotal levied by tax rate		1,244,632	627,444	19,269	160,128	437,791
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		1,244,632	627,444	19,269	160,128	437,791

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Haileybury T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	5,142
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	27,230	1,750
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	27,230	1,750
Transportation services					
Roadways	8	391,330	2,720	8,974	4,296
Winter Control	9	-	-	-	-
Transit	10	-	-	102,908	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	391,330	2,720	111,882	4,296
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	28,219	47,902
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	28,219	47,902
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,420
--	29	-	-	-	-
Subtotal	30	-	-	-	7,420
Social and Family Services					
General Assistance	31	352,720	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	352,720	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	61,226
Libraries	38	13,654	-	-	3,855
Other Cultural	39	-	-	-	-
Subtotal	40	13,654	-	-	65,081
Planning and Development					
Planning and Development	41	-	-	-	5,067
Commercial and Industrial	42	37,000	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	37,000	-	-	5,067
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	794,704	2,720	167,331	136,658

		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	295,798	-	270,955	80,875	-	-	647,628
Protection to Persons and Property								
Fire	2	74,827	-	53,970	20,675	-	-	149,472
Police	3	-	-	829,000	-	-	-	829,000
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	40,377	-	39,775	-	-	-	80,152
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	115,204	-	922,745	20,675	-	-	1,058,624
Transportation services								
Roadways	8	512,379	-	467,638	606,688	-	-	1,586,705
Winter Control	9	72,937	-	43,311	-	-	-	116,248
Transit	10	661	-	137,119	-	-	-	137,780
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	75,656	-	-	-	75,656
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	585,977	-	723,724	606,688	-	-	1,916,389
Environmental services								
Sanitary Sewer System	16	5,291	50,154	272,800	142,367	-	-	470,612
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	17,618	17,523	404,204	-	-	-	439,345
Garbage Collection	19	47,773	-	-	-	-	-	47,773
Garbage Disposal	20	8,720	-	88,170	77,858	-	-	174,748
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	79,402	67,677	765,174	220,225	-	-	1,132,478
Health Services								
Public Health Services	24	9,352	-	30,726	-	236,000	-	276,078
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	1,167	-	1,167
Ambulance Services	27	-	-	268,000	-	-	-	268,000
Cemeteries	28	-	-	2,180	-	-	-	2,180
--	29	-	-	-	-	-	-	-
Subtotal	30	9,352	-	300,906	-	237,167	-	547,425
Social and Family Services								
General Assistance	31	44,642	-	788,040	-	395,556	-	1,228,238
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	72,000	-	6,693	-	78,693
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	44,642	-	860,040	-	402,249	-	1,306,931
Social Housing	90	-	-	192,000	-	-	-	192,000
Recreation and Cultural Services								
Parks and Recreation	37	194,064	-	215,138	64,274	83,987	-	557,463
Libraries	38	60,221	-	35,251	2,394	-	-	97,866
Other Cultural	39	-	-	-	-	61,336	-	61,336
Subtotal	40	254,285	-	250,389	66,668	145,323	-	716,665
Planning and Development								
Planning and Development	41	2,452	-	13,605	-	-	-	16,057
Commercial and Industrial	42	35,628	-	4,088	186,072	-	-	225,788
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	38,080	-	17,693	186,072	-	-	241,845
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,422,740	67,677	4,303,626	1,181,203	784,739	-	7,759,985

For the year ended December 31, 1998.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	905,756	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,181,203	
Reserves and Reserve Funds	3	483,470	
Subtotal	4	1,664,673	
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	3,614	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	3,614	
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	70,000	
--	31	-	
Subtotal	32	70,000	
Total Sources of Financing	33	1,738,287	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	762,531	
Subtotal	36	762,531	
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	70,000	
Total Applications	42	832,531	
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	-	
		-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Haileybury T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	80,875
Protection to Persons and Property					
Fire	2	-	-	-	20,675
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	20,675
Transportation services					
Roadways	8	-	-	-	188,016
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	188,016
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	3,614	-	-	-
Waterworks System	18	-	-	-	142,367
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	77,858
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,614	-	-	220,225
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	64,274
Libraries	38	-	-	-	2,394
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	66,668
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	186,072
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	186,072
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,614	-	-	762,531

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Haileybury T

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	354,459	
Waterworks System	18	-	
Garbage Collection	19	95,358	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	449,817	
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	-	
Assistance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Social Housing	90	-	
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	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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	449,817
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	449,817
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:School boards			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	449,817
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Instalment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	449,817
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	133,312
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	133,312

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Haileybury T

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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1998 FINANCIAL INFORMATION RETURN

Municipality

Haileybury T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	English Language Public DSB (specify)											
	--	62	-	626,906	1,789	-	628,695	627,444	1,251	-	628,695	-
	--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	19,255	78	-	19,333	19,269	64	-	19,333	-
	--	65	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)											
--	93	-	159,922	513	-	160,435	160,128	307	-	160,435	-	
--	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)	--	95	-	436,449	2,498	-	438,947	437,791	1,156	-	438,947	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	1,242,532	4,878	-	1,247,410	1,244,632	2,778	-	1,247,410	-

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Haileybury T

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15

		1	\$
Balance at the beginning of the year	1	4,885,132	
Revenues			
Contributions from revenue fund	2	-	
Contributions from capital fund	3	70,000	
Development Charges Act	67	550	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	43,706	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	114,256	
Expenditures			
Transferred to capital fund	14	483,470	
Transferred to revenue fund	15	197,515	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	680,985	
Balance at the end of the year for:			
Reserves	23	3,160,058	
Reserve Funds	24	1,158,345	
Total	25	4,318,403	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	2,711,998	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	282,044	
Sick leave	31	50,153	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	80,705	
- roads	35	-	
- sanitary and storm sewers	36	281,506	
- parks and recreation	64	204,029	
- library	65	35,848	
- other cultural	66	-	
- water	38	281,506	
- transit	39	-	
- housing	40	-	
- industrial development	41	274,287	
- other and unspecified	42	96,010	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	20,317	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	4,318,403	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Haileybury T

For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,210,580	-
Accounts receivable			
Canada	2	14,267	
Ontario	3	301,848	
Region or county	4	-	
Other municipalities	5	8,974	
School Boards	6	16,806	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	141,570	business taxes
Taxes receivable			
Current year's levies	9	186,708	
Previous year's levies	10	49,301	2,606
Prior year's levies	11	42,871	26,275
Penalties and interest	12	32,687	15,661
Less allowance for uncollectables (negative)	13	- 42,981	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	88,456	portion of line 20
Capital outlay to be recovered in future years	19	449,817	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	5,500,904	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Haileybury T

For the year ended December 31, 1998.

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	611,717		
Region or county	28	-		
Other municipalities	29	1,461		
School Boards	30	-		
Trade accounts payable	31	30,512		
Other	32	32,726		
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	449,817		
- 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	4,318,403		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	7,296		
Water operations	48	-		
Libraries	49	5,195		
Cemetaries	50	39,029		
Recreation, community centres and arenas	51	-		
--	52	4,748		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	5,500,904		

STATISTICAL DATA

For the year ended December 31, 1998.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		5
Non-line Department Support Staff	2		-
Fire	3		1
Police	4		-
Transit	5		-
Public Works	6		14
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		1
Parks and Recreation	10		-
Libraries	11		1
Planning	12		-
Total	13		22

		continuous full time employees December 31		other	
2. Total expenditures during the year on:		1		2	
		\$		\$	
Wages and salaries	14	785,157		212,297	
Employee benefits	15	196,289		53,074	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			3,737,621	
Previous years' tax	17			195,201	
Penalties and interest	18			48,616	
Subtotal	19			3,981,438	
Discounts allowed	20			-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25			21,173	
- recoverable from upper tier	90			-	
- recoverable from school boards	91			4,903	
Transfers to tax sale and tax registration accounts	26			17,320	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals	92			-	
- cancellations	93			-	
- other	94			-	
Rebates to eligible charities under section 442.1 of the Municipal Act					
- recoverable from general municipal accounts	95	-		-	
- recoverable from upper tier	96	-		-	
- recoverable from school boards	97	-		-	
Rebates under section 442.2 of the Municipal Act					
- commercial properties	98			-	
- industrial properties	99			-	
--	80			-	
Total reductions	29			4,024,834	
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 1998 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,980,331
Due date of last installment (YYYYMMDD)	33		19,980,505
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,980,930
Due date of last installment (YYYYMMDD)	36		19,981,130
			\$
Supplementary taxes levied with 1999 due date	37		-

		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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1999	58	-	-	-	-
in 2000	59	-	-	-	-
in 2001	60	-	-	-	-
in 2002	61	-	-	-	-
in 2003	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	8,792	8,792		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	-	-		
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	-	-		
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	1,966	1,922		
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, 1997		67	28,300	-	28,300	
Approved in 1998		68	-	-	-	
Financed in 1998		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1998		71	28,300	-	28,300	
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		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	-	

ANALYSIS OF USER FEES

Municipality

Haileybury T

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1				47,902	0
	2				7,420	0
	3				61,226	0
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			116,548	
All other user fees		22			20,110	
	Total	23			136,658	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

residential

1

multi-residential

2

commercial

3

office buildings

4

shopping centres

5

parking lots/
vacant land

6

industrial

7

No. of years of the program

(#)

1

-

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

2

-

Properties increasing:

No. of properties affected within class

(#)

3

-

-

-

-

-

-

Total adjustments for the year

(\$)

4

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

5

-

-

-

-

-

-

- per cent value

(%)

6

-

-

-

-

-

-

Phase-in rate

(%)

7

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

8

-

-

-

-

-

-

Total adjustments for the year

(\$)

9

-

-

-

-

-

-

- dollar value

(\$)

10

-

-

-

-

-

-

- per cent value

(%)

11

-

-

-

-

-

-

Phase-in rate

(%)

12

-

-

-

-

-

-

large industrial

1

farmland

2

managed forest

3

pipeline

4

new multi-residential

5

No. of years of the program

(#)

13

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

14

Properties increasing:

No. of properties affected within class

(#)

15

-

-

-

-

-

Total adjustments for the year

(\$)

16

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

17

-

-

-

-

-

- per cent value

(%)

18

-

-

-

-

-

Phase-in rate

(%)

19

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

20

-

-

-

-

-

Total adjustments for the year

(\$)

21

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal Act

commercial

1

office buildings

2

shopping centres

3

parking lots/
vacant land

4

industrial

5

large industrial

6

No. of years of the program

(#)

25

-

-

-

-

-

-

Total no.of properties in class

(#)

26

-

-

-

-

-

-

No. of properties affected within class

(#)

27

-

-

-

-

-

-

Total adjustments for the year

(\$)

28

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

33

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

34

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

35

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

36

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

37

-

-

-

-

-

-

-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

38

10

-

-

-

19

-

Budgetary levy change

(%)

39

0

1

-

-

1

-

Properties increasing:

No. of properties affected within class

(#)

40

2

123

-

-

12

-

Total tax increase phase-ins for year

(\$)

41

2,819

23,955

-

-

-

-

Total tax adjustments for the year

(\$)

42

2,819

23,955

-

-

5,688

-

Properties decreasing:

No. of properties affected within class

(#)

43

-

-

-

-

-

-

-

Percentage used to determine decrease phase-in

(%)

44

-

-

-

-

-

-

-

Total tax decrease phase-ins for year

(\$)

45

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

46

-

-

-

-

-

5,688

-