MUNICIPAL CODE: 54011

MUNICIPALITY OF: Haileybury T

Municipality

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		-		-
	total 6	3,956,414	-	1,244,632	2,711,782
PAYMENTS IN LIEU OF TAXATION	-				
Canada Enterprises	7	- 5 254	-	-	- E 254
Canada Enterprises Ontario	8	5,356	-	-	5,356
The Municipal Tax Assistance Act	9	71,748	-		71,748
The Municipal Act, section 157	10		-		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	-	-	-	-
	total 18	131,843	-	2,778	129,065
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	_,,			2,604,000
Special Transition Assistance	63	· · · · · ·			296,000
Special Circumstances Fund	64				147,166
Municipal Restructuring Fund	65				-
	61				2 047 144
	total 69	3,047,166			3,047,166
REVENUES FOR SPECIFIC FUNCTIONS	29	704 704			70.4.70.4
Ontario specific grants Canada specific grants	30	,			794,704
Other municipalities - grants and fees	31				167,331
Fees and service charges	31			-	136,658
	total 33			-	1,101,413
OTHER REVENUES	-5 33	1,101,113			1,101,41.
Trailer revenue and licences	34	-			-
Licences and permits	35		-	-	20,091
Rents, concessions and franchises	36	·			211,82
Fines	37				1,662
Penalties and interest on taxes	38				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			197,51
Contributions from non-consolidated entities	45	-			-
	46				45,158
	47	28,961			28,96
	48				-
	total 50		-	-	722,796
TOTAL REVE	NUE 51	8,959,632	-	1,247,410	7,712,222

ANALYSIS OF TAXATION - OWN PURPOSES

Haileybury T

Municipality

2LT - OP

For the year ended December 31, 1998.

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Band Rate Purpose Levied Code Description Assessment 5 7 8 9 1 2 3 4 0 11,350,765 204,359 1 General CT Commercial - Full Occupied 1.8004 1,156,965 1 General CU Commercial - Excess Land 0 1.2603 14,581 General CX Commercial - Vacant Land 0 237,300 1.2603 2,991 0 FT Farmland - Full Occupied 737,200 0.2719 2,004 General 1 General ΙΤ Industrial - Full Occupied 0 2,376,610 2.1481 51,052 IU Industrial - Excess Land 0 2,324,470 1.3962 32,454 General 0 Industrial - Vacant Land IX 14,900 1.3962 208 General Large Industrial - Full Occupied 3,689,500 79,254 1 General LT 0 2.1481 General LU Large Industrial - Excess Land 0 557,500 1.3962 7,784 0 Multi-Residential - Full Occupied 3,003,280 2.7675 83,116 MT General 1 General PT Pipeline - Full Occupied 0 6,813,000 0.8433 57,454 General RT Residential/Farm - Full Occupied 0 133,402,149 1.0878 1,451,149 0 0.2719 TT Managed Forest - Full Occupied 20,000 54 General

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Haileybury T

2LT - OP

2,711,782

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		-					
		-					
		-					
		_					
		+					
		+					
		+					
		+					
		+					
		+					
3300		+	Total supplementary taxes			<u>l</u>	6,157
4000	1		Subtotal levied by tax rate				1,992,617
2200	Local Improvements						28,199
	Sewer and water service charges						685,477
	Sewer and water connection charges						5,489
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800							
2900							
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				719,165
3200			Total own purpose taxation				2 711 782

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Haileybury T

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose)	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
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
		_	224 247	404.277	5 225	25 (5)	04 400
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
		_	•	•		•	<u>'</u>
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		_		1			
Total school board purposes			1,244,632	627,444	19,269	160,128	437,791

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
				levies for special purposes (please specify				_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
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	26									<u> </u>				
	27													
	28													
	29										ļ			
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

oality		
	Haileybury T	

For the year ended December 31, 1998.

			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	-	-	-	- 7 420
Cemeteries		28 29	-	-	-	7,420
	Subtotal	30	-	<u>.</u>	-	7,420
Social and Family Services	Subtotat	30	-		-	7,420
General Assistance		31	352,720	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	352,720	-	-	-
Section 1						
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		44				E 047
Commercial and Industrial		41 42	37,000	-	-	5,067
Residential Development		43	-	<u> </u>	-	
Agriculture and Reforestation		44	-	_	-	_
Tile Drainage and Shoreline Assistance		45	-		-	-
		46	-	-	-	
	Subtotal	47	37,000	-	-	5,067
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
-						

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

		-
Haileybury T		

For the year ended December 31, 1998.

			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 Conservation Authority		3	-	-	829,000	-	-	-	829,000
Protective inspection and control		5	40,377		39,775	-	-	<u> </u>	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	-	<u> </u>	1,916,389
Environmental services		İ	555,			533,533			1,112,201
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	-	-		-			-
	Subtotal	-	79,402	67,677	765,174	220,225	-		1,132,478
Health Services	Jubiotai		77,402	07,077	703,174	220,223			1,132,470
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
	Cubbasal	29 30	- 0.252	-	200.004	-	- 227 447	-	
Social and Family Services	Subtotal	30	9,352	-	300,906	-	237,167	<u> </u>	547,425
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
Social Flousing		~	_	_	172,000				172,000
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
Planning and Development	Subtotal	40	254,285	-	250,389	66,668	145,323	-	716,665
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	-	38,080	-	17,693	186,072	-	-	241,845
Electricity		48	-	-	-	-	-	-	-
Gas Telephone		49 50	-	-	-	-	-	-	-
Тетернопе	Total	-	1,422,740	67,677	4,303,626	1,181,203	784,739	<u> </u>	7,759,985
	iotal	٦, L	1,422,740	07,077	4,303,020	1,101,203	704,739	-	7,737,765

Municipality

ANALYSIS OF CAPITAL OPERATION

Haileybury T

5

For the year ended December 31, 1998.			
			1
			\$
		Ī	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	905,756
Source of Financing		Ī	
Contributions from Own Funds Revenue Fund			4 404 202
Reserves and Reserve Funds		2	1,181,203 483,470
Nesel ves and Nesel ve i unus	Subtotal	4	1,664,67
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 Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	
	Subtotal *	18	
Grants and Loan Forgiveness			
Ontario		20	3,61
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	3,61
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
	Colonel	31	
		32	70,000
A 15 44	Total Sources of Financing	33	1,738,28
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	762,53
	Subtotal	36	762,53°
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	
individuats	Subtotal	40	<u> </u>
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	70,00
,	Total Applications	42	832,53
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		f	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outland (Unexpected Capital Financia)	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Amount in Line to harsed on behalf of Other municipalities			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Haileybury T	

For the year ended December 31, 1998.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	80,8
Protection to Persons and Property		Ī				
Fire		2	-	-	-	20,6
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	20,6
Transportation services		Ī				
Roadways Winter Control		8	-	-	-	188,0
		9	-	-	-	-
Transit Parking		10 11		-	-	
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	-	-	-	188,0
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	3,614	-	-	142,3
Garbage Collection		19		-		142,3
Garbage Disposal		20	-	-	-	77,8
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	3,614	-	-	220,2
Health Services Public Health Services		2.4	_			_
Public Health Inspection and Control		24 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	-	-	-	-
		ļ	-	-	-	-
Social Housing		90	-	-	-	
Recreation and Cultural Services Parks and Recreation		37	_	-	_	64,2
Libraries		38	-	-	-	2,3
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	66,6
Planning and Development						
Planning and Development		41	•	-	-	497.0
Commercial and Industrial Residential Development		42 43	-	-	-	186,0
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	-
	Subtotal	47	-	-	-	186,0
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	3,614	-	-	762,5

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Haileybury T

For the year ended December 31, 1998.		
		1 \$
General Government		-
Protection to Persons and Property Fire		
Police		-
Conservation Authority		- 1
Protective inspection and control		
Emergency measures		
Emergency measures	Subtotal	
Transportation services		
Roadways	1	-
Winter Control	•	-
Transit	10	-
Parking	1	-
Street Lighting	12	-
Air Transportation	1:	-
	14	-
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	354,459
Waterworks System	18	-
Garbage Collection	19	95,358
Garbage Disposal	20	-
Pollution Control	2	-
	23	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons	33	
Assistance to Children	3:	
Day Nurseries	34	
	3!	
	Subtotal 30	
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	3;	, _
Libraries	37	
Other Cultural	Subtotal 4	
Planning and Development	Subtotal 40	-
Planning and Development Planning and Development	4	-
Commercial and Industrial	4	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
		
	Subtotal 4:	
Electricity	Subtotal 4.	
Gas	44	
	50	
Telephone	Total 5.	
	iotai 5	·

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Haileybury T

For the year ended December 31, 1998.

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		440.047
: To Canada and agencies		1 449,817
: To other		3 -
	Subtotal	4 449,817
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		-
: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		44
		16 -
Instalment (serial) debentures		17 -
Long term bank loans Lease purchase agreements		18 -
Mortgages		20 -
Ontario Clean Water Agency		22 449,817
Long term reserve fund loans		23 -
		24 -
		\$
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
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		
		29 -
Ontario Clean Water Agency - sewer		30 -
- water		
		\$
4. Actuarial balance of own sinking funds at year end		-
		\$
5. Long term commitments and contingencies at year end		,
Total liability for accumulated sick pay credits		133,312
Total liability under OMERS plans - initial unfunded		24
		34 -
- actuarial deficiency Total liability for own pension funds		35 -
- 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
"		-
-		-
	Total	45 133,312

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality

Haileybury T

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ		2	3
					1		
					\$	\$	\$
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. 1998 Debt Charges							_
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52		-
- user rates (consolidated entities)					53	28,179	39,498
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	28,179	39,498
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		recovera			able from
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	-	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	60	consolidated principal 1 \$ 30,717	revenue fund interest 2 \$ 36,959	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
2000	61	consolidated principal 1 \$ 30,717 33,504	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001	61 62	consolidated principal 1 \$ 30,717	revenue fund interest 2 \$ 36,959	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61	consolidated principal 1 \$ 30,717 33,504	2 \$ 36,959 34,173	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2000 2001	61 62	consolidated principal 1 \$ 30,717 33,504 36,565	revenue fund interest 2 \$ 36,959 34,173 31,112	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63	consolidated principal 1 \$ 30,717 33,504 36,565 39,929	2 \$ 36,959 34,173 31,112 27,748	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 30,717 33,504 36,565 39,929 43,629	2 \$ 36,959 34,173 31,112 27,748 24,048	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 30,717 33,504 36,565 39,929 43,629 216,089	2 \$ 36,959 34,173 31,112 27,748 24,048 68,078	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 30,717 33,504 36,565 39,929 43,629 216,089 49,384	xevenue fund interest 2 \$ 36,959 34,173 31,112 27,748 24,048 68,078 5,967	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 30,717 33,504 36,565 39,929 43,629 216,089 49,384 -	2 \$ 36,959 34,173 31,112 27,748 24,048 68,078 5,967	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 30,717 33,504 36,565 39,929 43,629 216,089 49,384	2 \$ 36,959 34,173 31,112 27,748 24,048 68,078 5,967	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 30,717 33,504 36,565 39,929 43,629 216,089 49,384	2 \$ 36,959 34,173 31,112 27,748 24,048 68,078 5,967	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 30,717 33,504 36,565 39,929 43,629 216,089 49,384	2 \$ 36,959 34,173 31,112 27,748 24,048 68,078 5,967	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 30,717 33,504 36,565 39,929 43,629 216,089 49,384	2 \$ 36,959 34,173 31,112 27,748 24,048 68,078 5,967	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 30,717 33,504 36,565 39,929 43,629 216,089 49,384	2 \$ 36,959 34,173 31,112 27,748 24,048 68,078 5,967	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 30,717 33,504 36,565 39,929 43,629 216,089 49,384	2 \$ 36,959 34,173 31,112 27,748 24,048 68,078 5,967	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 30,717 33,504 36,565 39,929 43,629 216,089 49,384	2 \$ 36,959 34,173 31,112 27,748 24,048 68,078 5,967	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 30,717 33,504 36,565 39,929 43,629 216,089 49,384	2 \$ 36,959 34,173 31,112 27,748 24,048 68,078 5,967	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 30,717 33,504 36,565 39,929 43,629 216,089 49,384	2 \$ 36,959 34,173 31,112 27,748 24,048 68,078 5,967	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 30,717 33,504 36,565 39,929 43,629 216,089 49,384	2 \$ 36,959 34,173 31,112 27,748 24,048 68,078 5,967	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 30,717 33,504 36,565 39,929 43,629 216,089 49,384	2 \$ 36,959 34,173 31,112 27,748 24,048 68,078 5,967	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 30,717 33,504 36,565 39,929 43,629 216,089 49,384	2 \$ 36,959 34,173 31,112 27,748 24,048 68,078 5,967	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 30,717 33,504 36,565 39,929 43,629 216,089 49,384	2 \$ 36,959 34,173 31,112 27,748 24,048 68,078 5,967	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 30,717 33,504 36,565 39,929 43,629 216,089 49,384	2 \$ 36,959 34,173 31,112 27,748 24,048 68,078 5,967	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 30,717 33,504 36,565 39,929 43,629 216,089 49,384	2 \$ 36,959 34,173 31,112 27,748 24,048 68,078 5,967	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 30,717 33,504 36,565 39,929 43,629 216,089 49,384	2 \$ 36,959 34,173 31,112 27,748 24,048 68,078 5,967	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 30,717 33,504 36,565 39,929 43,629 216,089 49,384	2 \$ 36,959 34,173 31,112 27,748 24,048 68,078 5,967	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 30,717 33,504 36,565 39,929 43,629 216,089 49,384	2 \$ 36,959 34,173 31,112 27,748 24,048 68,078 5,967	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$

Municipality	
	Haileybury T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	be	lance at eginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1 \$	2 \$	3 \$	4 \$	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER		\$	\$	\$	>	\$	\$	\$	>	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies				1		<u> </u>		1		I	
Water	12		-	-	-	-	-	-	-	-	-
Transit	13	F	-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15	Ī	-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	Γ		1	1	Ī		1	Ţ	1	
Speical charges Direct water billings	20	-	-	-	-	-	-	-	-		<u> </u>
Sewer surcharge on direct water billings	21	-	<u> </u>	- -	<u>-</u>	-	-	-	-	-	<u> </u>
serrer surcharge on un ect water billings		-	-		-	-	-	-	-	-	

Municipality	
	Haileybury T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Haileybury T

For the year ended December 31, 1998.		
		1 \$
Balance at the beginning of the year	1	4,885,132
Revenues		, ,
Contributions from revenue fund	2	
Contributions from capital fund	3	.,
Development Charges Act Lot levies and subdivider contributions	67	550
	60	
Recreational land (the Planning Act) Investment income - from own funds	61 5	-
- other	6	
- outer	9	
	10	
	.5	
	12	-
	Total revenue 13	114,256
Expenditures		
Transferred to capital fund	14	483,470
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
	63	-
	20	-
	21	-
	Total expenditure 22	680,985
Delegan at the and of the constant		
Balance at the end of the year for: Reserves	23	3,160,058
Reserve Funds	24	
	Total 25	
Analysed as follows:		
Reserves and discretionary reserve funds: Working funds	24	2 744 000
Contingencies	26 27	2,711,998
contingences		
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment	30	
Sick leave Insurance	31	50,153
	32	
Workers' compensation	33	
Capital expenditure - general administration - roads	34 35	
- sanitary and storm sewers	36	
- parks and recreation	64 65	
- library - other cultural	66	
- Water	38	
- transit	39	
- transit - housing	40	-
- industrial development	41	274,287
- other and unspecified	41	
Waterworks current purposes	42	
Transit current purposes	50	
Library current purposes	51	-
	52	
	52	
	54	
Dbligatory reserve funds:	34	
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	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality			
	Haileybury T		

For the year ended December 31, 1998.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets			}	in chartered banks
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	2,60
Prior year's levies		11	42,871	26,27
Penalties and interest		12	32,687	15,66
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	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Haileybury T	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
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		
other current habitates	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	-	
Recoveralble 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	
	Total 37	3,300,704	I

Municipality

Haileybury T

STATISTICAL DATA 17 For the year ended December 31, 1998. 1. Number of continuous full time employees as at December 31 Administration 5 Non-line Department Support Staff Fire 1 Police Transit Public Works 14 Health Services Homes for the Aged Other Social Services 10 Libraries 11 1 Planning 12 22 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 785,157 212,297 Employee benefits 15 196,289 53,074 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 3,737,621 195,201 Previous years' tax Penalties and interest 48,616 18 Subtotal 3,981,438 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 21,173 25 - 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 Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 80 4,024,834 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 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,331 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,980,505 Final billings: Number of installments 34 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

5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ments
			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	-	-		-
		_				

	Municipality
STATISTICAL DATA	Haileybury T
For the year ended December 31, 1998.	

				balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 8,792	\$ 8,792
o. Official of Home Reflewal Flam crust fund ac year end				0,772	0,77
7. Analysis of direct water and sewer billings as at December 31	ľ	number of	1998 billings	Π	
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
n this municipality In other municipalities (specify municipality)	39	•	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	[number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
n this municipality	44	-	\$ -	<u>\$</u> -	
n other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	<u> </u>	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of recidential units in this municipality and the surviving				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	1,92
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	ſ	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Long or advance due to receive funda es at December 34				9.4	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
. o, come zour as consomination z, and mannerpaire,					
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality		for computer use only
	ſ	expenditure 1	from this municipality	share of total municipal contributions	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1	from this municipality	share of total municipal contributions	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
- ·	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55	expenditure 1 \$ - -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ - - - tille drainage,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'- '- '- '- '- '- '- '- '- '- '- '- '	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'- '- '- '- '- '- '- '- '- '- '- '- '	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	share of total municipal contributions 3 % submitted	computer use only 4
'- '- '- '- '- '- '- '- '- '- '- '- '	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	share of total municipal contributions 3 % submitted	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total 3 \$
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3 %	total 3 \$ 28,30
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3 %	total 3 \$ 28,30
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 Ro long term financing necessary	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 28,30
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 28,30
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 28,30 28,30
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 Book long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 28,30 28,30
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 Book long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 28,30 2003 5
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 28,30 2003 - 5 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 28,30 - 28,30 - 2003
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 Bio long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 Bo long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 28,30 2003 - 2003

ANALYSIS OF USER FEES

Haileybury T

Municipality

1 2 3 4 5 1 2 7,420 0 2 7,420 0 3 61,226 0 4 9 10 9 10 9 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1	
2	
2	
3 61,226 0 4 6 6 6 6 6 6 7 8 8 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8 8 8	
4	
5 6 6 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
6	
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8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
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16 17 16 17 16 17 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	
17	
18	
19	
20	
Subtotal 21 116,548	
All other user fees 22 20,110	
Total 23 136,658	

Municipality

Haileybury T

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PROPERTY TAX REFORM TOOLS

1. Phase-in programs under section 372 of the Munic	ipal 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		-	<u> </u>			-	
Cross class funding (1=Yes; 0=No)		2	-			<u> </u>			
Properties increasing: No. of properties affected within class	(#)	3	-	-	-	-	-	-	
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	_							
- per cent value	(\$) (%)	5 6	-	-	-	-	-	-	<u> </u>
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)								
Total adjustments for the year	(\$)	8 9	-	-	<u> </u>	-	-	-	· ·
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%)	11	-	-	-	-	-	-	-
rilase-iii Tate	(%)	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) Properties increasing:		14	T	T					
No. of properties affected within class	(#)	15	-	-	<u> </u>	-	-		
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 Munic	ipal Act		commercial 1	office buildings 2	shopping centres	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	· ·	- 1	<u> </u>	-	-	- 1	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the	Municip	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)	33	1 -		-	- 4	5 -	6	. 7
Properties increasing:									
No. of properties affected within class Total adjustments for the year	(#) (\$)	34 35	-	-	-	-	-	-	-
Properties decreasing:	(4)	33	-	-		_		_	
No. of properties affected within class Total adjustments for the year	(#)	36	-	-	-	-	-	-	-
rotat adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes prog	ram unde	er sec	tion 447.35 of the <i>M</i> multi- residential	Aunicipal Act	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	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	-
•	(#)	40					-	-	-
Total tax increase phase-ins for year	(\$)	41	2,819	23,955	-	-	-		
Total tax adjustments for the year		ŀ	2,819 2,819	23,955 23,955	-	-	-	5,688	-
	(\$)	41							-
Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(\$) (\$) (#)	41 42 43	2,819	23,955	-	-	-	5,688	
Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(\$) (\$)	41 42	2,819	23,955	-	-	-	5,688	
Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(\$) (\$) (#)	41 42 43 44	2,819	23,955		-		5,688	-