MUNICIPAL CODE: 54011

MUNICIPALITY OF: Haileybury T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Haileybury T

1

For the year ended December 31, 1999.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	3,931,383	-	1,188,377	2,743,006
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	3,931,383	-	1,188,377	2,743,006
PAYMENTS IN LIEU OF TAXATION			T	T		
Canada Enterprises		<u> </u>	- 5 972	-	-	- 5 973
Canada Enterprises Ontario		8	5,873	-	-	5,873
The Municipal Tax Assistance Act		9	69,719	-		69,719
The Municipal Act, section 157		10	17,625	-	_	17,625
Other		11	-	-	_	-
Ontario Enterprises						
Ontario Housing Corporation		12	24,330	-	2,501	21,829
Ontario Hydro		13	4,974	-	-	4,974
Liquor Control Board of Ontario		14	2,922	-	-	2,922
Other		15	2,820	-	-	2,820
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	
ONTARIO MON SPESIFIS SPANTS	Subtotal	18	128,263	-	2,501	125,762
ONTARIO NON-SPECIFIC GRANTS		ري [2 475 577			2 475 577
Community Reinvestment Fund Special Transition Assistance		62	2,175,577		-	2,175,577
Special Circumstances Fund		64	147,000		-	147,000
Municipal Restructuring Fund		65	147,000		-	147,000
		61			-	_
	Subtotal	69	2,322,577		-	2,322,577
REVENUES FOR SPECIFIC FUNCTIONS			,- ,-			,- ,-
Ontario specific grants		29	176,158			176,158
Canada specific grants		30	1,621		_	1,621
Other municipalities - grants and fees		31	151,240			151,240
Fees and service charges		32	120,267			120,267
	Subtotal	33	449,286			449,286
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	21,409	-	-	21,409
Rents, concessions and franchises		36	220,319		_	220,319
Fines		37	1,732		_	1,732
Penalties and interest on taxes		38	38,874		-	38,874
Investment income - from own funds		39	- 442.720		-	- 442 722
- other		40	143,730			143,730
Donations Sales of publications, equipment, etc		70 42	1,086 5,854			1,086 5,854
Contributions from capital fund		43	3,034			J,034 -
Contributions from reserves and reserve funds		44	483,002		-	483,002
Contributions from non-consolidated entities		45	-			
Provincial Offences Act (POA)		71	50,532			50,532
· <i>'</i>		46	-			-
		47	20,191			20,191
		48	199,957			199,957
	Subtotal	50	1,186,686	-	-	1,186,686

ANALYSIS OF TAXATION - OWN PURPOSES

Haileybury T

Municipality

2LT - OP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General General	CT CU	Commercial - Full Occupied Commercial - Excess Land	0	11,567,990 733,220	1.7986 1.259	208,062 9,231
	General	CX	Commercial - Vacant Land	0	204,000	1.259	2,568
	General	FT	Farmland - Full Occupied	0	762,100	0.2717	2,071
	General		Industrial - Excess Land	0	1,546,200	1.3948	21,566
1	General		Industrial - Full Occupied Industrial - Vacant Land	0	3,154,880	2.1459	67,701
1	General General		Large Industrial - Full Occupied	0	14,900 4,247,000	1.3948 2.1459	208 91,136
	General		Multi-Residential - Full Occupied	0	2,942,280	2.7647	81,345
1	General	PT	Pipeline - Full Occupied	0	6,864,000	0.8424	57,822
	General		Residential/Farm - Full Occupied	0	133,993,729	1.0867	1,456,110
	General		Shopping Centre - Full Occupied	0	89,095	1.7986	1,602
1	General General		Shopping Centre - Excess Land Managed Forest - Full Occupied	0	5,845 47,000	1.259 0.2717	74 128
<u> </u>	- Contract	.,	managed Forest Tutt Occupied		17,000	0.2717	123
-							
<u> </u>							
I							

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality Haileybury T

2LT - OP

For the year ended December 31, 1999.

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
		-					
		+					
		1					
		+					
		+					
		1					
3300			Total supplementary taxes				12,993
4000		·	Subtotal levied by tax rate	-			2,012,617
	Local Improvements						36,245
	Sewer and water service charges						690,214
	Sewer and water connection charges						3,930
	Fire service charges Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				730,389
3200			Total own purpose taxation				2,743,006

ANALYSIS OF TAXATION - UPPER **TIER PURPOSES**

Haileybury T

Municipality

2LT - UP

Levy Code	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
			_				

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality	
	Haileybury T

2LT - UP

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
2200			Total continue to a continue t			1	
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges					-	
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way					}	
3500	Utility transmission and utility corridors						
3000						-	
3600						ļ	
3100			Subtotal special charges on tax bill			ļ	-
3200			Total upper tier purpose taxation				_

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

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		0.414000	554,734	308,384	4,324	79,894	162,132		
- farmland pending development -		0.414000	-	-	-	-	-		
- farmland pending development -		0.414000	-	-	-	-	-		
Multi-residential -general		0.414000	12,181	9,670	236	581	1,694		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.103500	789	371	-	240	178		
Managed Forest		0.103500	47	47	-	-	-		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	567,751	318,472	4,560	80,715	164,004		
Subtotal Commercial			295,294	132,499	6,750	34,015	122,030		
Subtotal Industrial			240,597	107,956	5,500	27,714	99,427		
Pipeline	Г	1.144700	78,572	35,255	1,796	9,051	32,470		
Other		-	-	-	-	-	-		
Supplementary Taxes	L		6,163	2,358	212	970	2,623		
Subtotal levied by tax rate			1,188,377	596,540	18,818	152,465	420,554		
Railway rights-of-way			-	-	-	-	-		
Utility transmission / distribution corridor			-	-	-	-	-		
			-	-	-	-	-		
Subtotal special charges on tax bills			-	-	-	-	-		
Total school board purposes			1,188,377	596,540	18,818	152,465	420,554		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Haileybury T	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	22,936	-	-	17,893
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
·		4	4 000	-	- 27 502	- 4.750
Protective inspection and control		5	1,000	-	27,592	1,750
Emergency measures	Subtotal	6 7	1,000	-	27,592	1,750
Transportation services						
Roadways		8	45,604	1,621	4,372	9,810
Winter Control		9	-	-	-	-
Transit		10	-	-	88,774	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	45,604	1,621	93,146	9,810
Environmental services Sanitary Sewer System		4.				
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-		
Garbage Disposal		20	-		30,502	25,983
Pollution Control		21	-		-	-
		22	-		-	
	Subtotal	23	_	_	30,502	25,983
Health Services	Jubiotui				30,302	23,703
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	11,047
	Cubtotal	29	-	-	-	- 44 047
Social and Family Services	Subtotal	30	-	-	-	11,047
General Assistance		31	45,327	-		-
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	45,327	-	-	-
Social Housing		90	-			
		~				
Recreation and Cultural Services Parks and Recreation		37	_	_	_	44,856
Libraries		38	16,778	-	-	1,988
Other Cultural		39	-	-	-	-
	Subtotal	40	16,778	-	-	46,844
Planning and Development						
Planning and Development		41	-	-	-	6,940
Commercial and Industrial		42	44,513	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	44,513	-	-	6,940
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 477, 450	- 4 (24	-	- 420.27
	Total	51	176,158	1,621	151,240	120,267

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Haileybury T		

For the year ended December 31, 1999.

		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	305,407	-	252,985	342,630	-	-	901,022
Protection to Persons and Property Fire		02.440		57.240	22.047			470 54
Police	2	92,449	-	57,249 493,847	23,847	-	-	173,545 493,847
Conservation Authority	4	-	-	-	-	-	-	
Protective inspection and control	5	40,821	-	43,180	-	-	-	84,001
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	133,270	-	594,276	23,847	-	-	751,393
Transportation services								
Roadways Winter Control	8		-	447,613 100,303	179,211		<u> </u>	1,173,625 186,073
Transit	10		-	136,516	-	-	-	137,107
Parking	11		-	-	-	-	-	-
Street Lighting	12	-	-	78,281	-	-	-	78,281
Air Transportation	13		-	-	-	-	-	-
	14		-	-	-	-	-	-
Environmental services	Subtotal 15	633,162	-	762,713	179,211	-	-	1,575,086
Sanitary Sewer System	16	6,029	366,299	272,710	-	-	-	645,038
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	14,335	99,240	418,468	42,865	-	-	574,908
Garbage Collection	19		-	-	-	-	-	50,063
Garbage Disposal	20	18,006	-	85,925	37,700	-	-	141,631
Pollution Control	21 22		-	-	-	-	-	_
	Subtotal 23	-	465,539	777,103	80,565	-	-	1,411,640
Health Services				-				
Public Health Services	24		-	32,970	3,694	151,640	-	195,286
Public Health Inspection and Control	25		-	-	-	- 1 126	-	- 1 120
Hospitals Ambulance Services	26 27		-	131,499	-	1,136	-	1,136 131,499
Cemeteries	28	-	-	22,047	-	-	-	22,236
	29	-	-	-	-	-	-	-
	Subtotal 30	7,171	-	186,516	3,694	152,776	-	350,157
Social and Family Services General Assistance	31	34,550	_	3,271	_	957,970	_	995,791
Assistance to Aged Persons	32		-	3,271	-	-		993,791
Assitance to Children	33		-	-	-	5,604	-	5,604
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	34,550	-	3,271	-	963,574	-	1,001,395
Social Housing	90	_	_	4,063	_	_		4,063
Social Housing	70	-	-	4,003	-	-		4,003
Recreation and Cultural Services								
Parks and Recreation	37		-	217,543	101,232	5,817	-	515,100
Libraries Other Cultural	38 39		-	27,494	2,507	78,278		129,024 78,278
Other Cutturat	Subtotal 40		-	245,037	103,739	84,095	<u> </u>	722,402
Planning and Development		,		,	,	2.9		, 102
Planning and Development	41		-	5,257	-	-	-	14,994
Commercial and Industrial	42		-	10,284	56,749	-	-	102,255
Residential Development Agriculture and Reforestation	43 44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46		-	-	-	-	-	-
	Subtotal 47	44,959	-	15,541	56,749	-	-	117,249
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		- 4/5 520	- 2.044.505	-		-	
	Total 51	1,536,483	465,539	2,841,505	790,435	1,200,445	-	6,834,407

Municipality

ANALYSIS OF CAPITAL OPERATION

Haileybury T

5

Secretary Funds Secretary	For the year ended December 31, 1999.		
Affirenced capital sotally (theacpended capital finencing) at the belighting of the year control of year year and vooling Corporation (year year) year and vooling Corporation (year year) year year year year year year year year			1
### Despitation of the year is provided from the			
### Despitation of the year is provided from the			
Secretary Funds Secretary		1	-
Security Find Substitute	Source of Financing		
Reserves and Reserve Funds	Contributions from Own Funds Revenue Fund	2	<i>1</i> 51 687
### Act Part			- 451,007
Central Nortages and Housing Corporation 5	Subtotal	4	451,687
Central Nortages and Housing Corporation 5	Long Term Liabilities Incurred		
Commercial Area Improvement Program		5	-
Debts Others Housing Programs			-
1			
Time Property Assistance Programs 12 3 3 3 3 3 3 3 3 3			
Sinding Fund Debentures			-
Long Term Reserve Fund Loans	Serial Debentures	13	•
Long Term Reserve Fund Loans			-
Subtata 1			
Formats and Loan Forgiveness Oftatrio O			
Ontario 20 39,555 Chanda 21 Other Municipalities 32 3,03,555 The Financing 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 7 From Own Funds 26 Other 30 Donations 30 Subtotal 32 46,000 30		18	-
Canada Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Precaeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other		20	20 557
Subtract			
### Prepaid Special Charges Proceeds From Long Land and Other Capital Assets Investment Income From Own Funds Other Gother Other Special Charges Subtotal Subto			-
Preseds From Sale of Land and Other Capital Assets		23	39,557
Proceeds From Sale of Land and Other Capital Assets 25 1 1 1 1 1 1 1 1 1	Other Financing Prepaid Special Charges	24	
Investment Income			
Other 27 Donations 28 6,000 30 Subtools 31 Subtools 32 6,000 Subtools 32 6,000 Total Sources of Financing 33 497,246 Other 50 499,811	Investment Income		
Donations 28 6,000 30 Subtoal 32 6,000 Applications Total Sources of Financing 33 497,244 Applications Total Sources of Financing 33 497,244 Applications Total Sources of Financing 34 Other Subtoal 36 499,815 Other Subtoal 36 499,815 Transfer of Proceeds From Long Term Liabilities to: 35 499,815 Unconsolidated Local Boards 38 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 499,815 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Unsupplied Capital Receipts (Negative) 45 2,577 To be Recovered From: 45 2,577			•
30 .			
Applications Own Expenditures Short Term Interest Costs Other Short Term Interest Costs Other State of Proceeds From Long Term Liabilities to: Other State of Proceeds From Long Term Liabilities to: Other State of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals State of Proceeds From Long Term Liabilities to: Other Municipalities Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Applications Total Applications Total Applications Total Capital Receipts (Negative) To be Recovered From: Unapplied Capital Receipts (Negative) To be Recovered From: Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Cap			
Applications Appli		31	-
Applications Own Expenditures Short Term Interest Costs Other Subtoal Other Subtoal Su			6,002
Short Term Interest Costs 34		33	497,246
Short Term Interest Costs 34 99,817 Other Subtotal 35 499,817 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 0. Unconsolidated Local Boards 38 0. Individuals 39 0. Transfers to Reserves, Reserve Funds and the Revenue Fund 41 0. Transfers to Reserves, Reserve Funds and the Revenue Fund 41 0. Total Application 42 499,817 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 49,817 Unapplied Capital Receipts (Negative) 44 0. To be Recovered From: - Taxation or User Charges Within Term of Council 45 0.57 - Proceeds From Long Term Liabilities 46 0. - Transfers From Reserves and Reserve Funds 47 0. Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 0.57 - Proceeds From Long Term Liabilities 46 0. - Transfers From Reserves and Reserve Funds 47 0. Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 0.57 - Amount in Line 18 Raised on Behalf of Other Municipalities 49 0.57	Applications Own Expenditures		
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unsphiled Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Total Applications Individuals Individuals Individuals Individuals Subtotal Individuals Individuals Individuals Subtotal Individuals I			499,817
Other Municipalities 37 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		36	499,817
Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 499,817 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		37	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 499,817 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities	Unconsolidated Local Boards		-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 499,817 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 2,57* 46 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 499,817 43 2,577 44			
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19 —			499,817
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 44 - 2 5,57 - Amount in Line 18 Raised on Behalf of Other Municipalities	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,571
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 45 2,57 46 - 1 48 - 2 7 48 - 2 7 7 48 - 2 7 7 7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	41	_
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 46 - 47 - 48 - 2 - 7 - 49 - 2,57		44	-
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 47 - Amount in Line 18 Raised on Behalf of Other Municipalities 19 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 19 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	- Taxation or User Charges Within Term of Council	45	2,571
Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities Total Unfinanced Capital Outlay (Unexpended Capital Financing) 19 - Amount in Line 18 Raised on Behalf of Other Municipalities			
- Amount in Line 18 Raised on Behalf of Other Municipalities Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 2,57			
			2,571
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

inicipality	
Haileybury T	

For the year ended December 31, 1999.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 3,882 Protection to Persons and Property Fire 23,847 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 23,847 Transportation services Roadways 179,211 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 179,211 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 -_ 42,865 Waterworks System 18 Garbage Collection 19 20 37,699 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 80,564 **Health Services Public Health Services** 24 3,694 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 3,694 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 39,557 149,363 2,507 Libraries 38 Other Cultural 39 39,557 151,870 Subtotal 40 Planning and Development Planning and Development 41 56,749 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 56,749 47 Subtotal Electricity 48 49 Gas Telephone 50 39,557 499,817 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Haileybury T

For the year ended December 31, 1999.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police Conservation Authority	3	-
	4	-
Protective inspection and control Emergency measures	5	-
Emergency measures	Subtotal 7	-
Transportation services	Subtotat /	
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	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services Public Health Services	24	
	24	-
Public Health Inspection and Control	25	-
Hospitals Ambulance Services	26	-
Cemeteries	27	-
	28 29	
	Subtotal 30	
Social and Family Services	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance 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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Haileybury T

For the year ended December 31, 1999.

For the year ended December 31, 1999.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Coharani	8	<u> </u>
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9_	-
- sewer		10	_
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.	
-		16	-
Installment (serial) debentures		17 18	
Long term bank loans Lease purchase agreements		19	-
Mortgages		20	
Ontario Clean Water Agency		22	
Long term reserve fund loans		23	
		24	
		<u></u>	
2. Total dobt payable in foreign currencies (not of cipking fund holdings)		Г	\$
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 U.S. dollars		28	-
		L	,
		Г	\$
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	
4. Actual at balance of own shiking funds at year end		32 _L	
			\$
5. Long term commitments and contingencies at year end			· · · · · · · · · · · · · · · · · · ·
Total liability for accumulated sick pay credits		33	122,805
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	122,805

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Haileybury T

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects total outstanding accumulated capital debt surplus (deficit) obligation charges \$ Water projects - for this municipality only 47 - share of integrated projects Sewer projects - for this municipality only 48 - share of integrated projects 7. 1999 Debt Charges 1 2 Ś Ś Recovered from the consolidated revenue fund general tax rates 437,340 - benefitting landowners - user rates (consolidated entities) 53 10,657 17,542 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 56 58 59 Total 78 447,997 17,542 Line 78 includes: Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from unconsolidated entities reserve funds principal interest principal interest principal interest 2000 61 2001 62 2002 63 2003 64 2004 2005 - 2009 65 2010 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt \$ 2000 2001 73 2002 74 2003 75 2004 76 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest \$ Repayment of Provincial Special Assistance Other long term debt refinanced

Municipality	
	Haileybury T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	b	alance 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	_	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	=
Road rate	6		-	-	-	-	1	1	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies											
Water	12	_	-	-	-	-	-	-	-	-	-
Transit	13	_	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-	-
 Cubtatel levied by tay rate	17 18		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-

Municipality		
	Haileybury T	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Inglish Language Public DSB (specify)											
	62	-	595,304	2,358	-	597,662	596,540	1,122	-	597,662	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	18,663	212	-	18,875	18,818	57	-	18,875	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	151,783	970	-	152,753	152,465	288	-	152,753	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	418,965	2,623	-	421,588	420,554	1,034	-	421,588	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,184,715	6,163	=	1,190,878	1,188,377	2,501	-	1,190,878	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Haileybury T

10

For the year ended December 31, 1999.			
			1
			\$
Balance at the beginning of the year		1	4,318,403
Revenues Contributions from revenue fund		2	338,748
Contributions from capital fund		3	-
Development Charges Act		67	850
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	61,060
		9	-
		10	-
		11	-
т	otal revenue	12 13	400,658
	otal revenue	13	400,038
Expenditures Transferred to capital fund		14	-
Transferred to revenue fund		15	483,002
Charges for long term liabilities - principal and interest		16	
		63	-
		20	-
		21	-
Total	expenditure	22	483,002
Balance at the end of the year for:			
Reserves Reserve Funds		23 24	3,015,804
reserve runus	Total	25	1,220,255 4,236,059
Analysed as follows:	Total	23	4,230,039
Reserves and discretionary reserve funds:			
Working funds		26	2,567,744
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	-
Replacement of equipment		30	290,288
Sick leave		31	52,797
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	84,394
- roads		35	-
- sanitary and storm sewers		36	296,345
- parks and recreation		64	212,043
- library		65	37,739
- other cultural		66	- 207.245
- water		38 39	296,345
- transit - housing		39 40	-
- industrial development		41	275,056
- other and unspecified		42	101,071
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	•
		52	-
		53	-
		54	-
Obligatory reserve funds:		68	_
Development Charges Act		44	-
Development Charges Act Lot levies and subdivider contributions			-
Lot levies and subdivider contributions		46	-
Lot levies and subdivider contributions Recreational land (the Planning Act)		46 45	-
Lot levies and subdivider contributions			
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		45	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		45 47	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		45 47 48	- - 22,237
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		45 47 48 55	- - 22,237 -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Haileybury T	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	3,976,513	-
Accounts receivable				
Canada		2	13,753	
Ontario		3	99,923	
Region or county		4	-	
Other municipalities		5	6,112	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	96,581	business taxes
Taxes receivable				
Current year's levies		9	251,943	
Previous year's levies		10	70,475	-
Prior year's levies		11	26,557	-
Penalties and interest		12	21,753	-
Less allowance for uncollectables (negative)		13 -	42,981	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	28,533	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	4,549,162	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Haileybury T	

For the year ended December 31, 1999.

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	91,828	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	2,542	
Trade accounts payable	31	170,118	
Other	32	-	
Other current liabilities	33	2,008	
other current habitales	33	2,000	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- 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	4,236,059	
Accumulated net revenue (deficit)	41	4,230,039	
General revenue	42	_	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45		
	46	_	
Consolidated local boards (specify)	10		
Transit operations	47	352	
Water operations	48	-	
Libraries	49	7,900	
Cemetaries	50	35,246	
Recreation, community centres and arenas	51	33,240	
	52	5,680	
		5,080	
	53	-	
-	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,571	
	Total 59	4,549,162	

Haileybury T

STATISTICAL DATA For the year ended December 31, 1999. 1. Number of continuous full time employees as at December 31 Administration 5 Non-line Department Support Staff Fire 2 Police Transit Public Works 11 Health Services Homes for the Aged Other Social Services 10 Libraries 11 1 Planning 12 1 20 continuous full time employees December 31 other 2. Total expenditures during the year on: 796.273 Wages and salaries 403.947 Employee benefits 15 199,341 159,254 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 3,633,589 132,836 Previous years' tax Penalties and interest 47,544 18 3,813,969 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 76,748 25 - recoverable from upper tier 90 - recoverable from school boards 91 9,463 Transfers to tax sale and tax registration accounts 26 10,916 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 99 80 3,911,096 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 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,331 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,990,531 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19,990,930 Due date of last installment (YYYYMMDD) 36 19,991,130 \$ Supplementary taxes levied with 2000 due date 37 120 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 2000 in 2001 59 in 2002 60 in 2003 61 in 2004 62 Total

Municipality

Haileybury T

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					balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	8,559	8,559
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sever binings as at becember 51		Ī	number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
-		40	-	-	-	-
		41 42		-	-	-
		43	-	-	-	-
		64	-	-	-	-
		Γ	number of	1999 billings	-11 -44	
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2 \$	3 \$	4
In this municipality		44	-		-	
In other municipalities (specify municipality)						
		45 46	· .	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
Number of varidantial units in this municipality, variating as uniting 1					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				other		
			own	municipalities,		
		Г	municipality 1	school boards 2	Province 3	Federal 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						
				contribution	this municipality's share of	6
			total board	from this	total municipal	for computer
		г	expenditure 1	municipality 2	contributions 3	use only
			\$	\$	%	•
name of joint boards						
		53 54	· .	-	-	-
		55	<u> </u>	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1998 Approved in 1999		67 68	28,300	-	-	28,300
Financed in 1999		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1999		71	28,300	-	-	28,300
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
·	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
		-	<u> </u>		-	-
	<u> </u>				1	!
13. Municipal procurement this year					4	
					1	2 \$
Total construction contracts awarded				85		-
Construction contracts awarded at \$100,000 or greater				86	-	-

ANALYSIS OF USER FEES

Haileybury T

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				17,893	0
		2				9,810	
		3				25,983	
		4				11,047	0
		5				44,856	0
		6				6,940	
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				116,529	
All other user fees		22				3,738	
	Total	23				120,267	