

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54011

MUNICIPALITY OF: Haileybury T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		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	3,931,383	-	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					
Canada	7	-	-	-	-
Canada Enterprises	8	5,873	-	-	5,873
Ontario					
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	-	-	-	-
Subtotal	18	128,263	-	2,501	125,762
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	2,175,577			2,175,577
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	147,000			147,000
Municipal Restructuring Fund	65	-			-
.....	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	-			-
- other	40	143,730			143,730
Donations	70	1,086			1,086
Sales of publications, equipment, etc	42	5,854			5,854
Contributions from capital fund	43	-			-
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
--	46	-			-
--	47	20,191	20,191		
--	48	199,957	199,957		
Subtotal	50	1,186,686	-	-	1,186,686

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Haileybury T

2LT - UP
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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					
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	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Haileybury T

2LT - SB
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
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	1.144700	78,572	35,255	1,796	9,051	32,470
Other	-	-	-	-	-	-
Supplementary Taxes		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

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Haileybury T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	22,936	-	-	17,893
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,000	-	27,592	1,750
Emergency measures	6	-	-	-	-
Subtotal	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	16	-	-	-	-
Storm Sewer System	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					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,047
--	29	-	-	-	-
Subtotal	30	-	-	-	11,047
Social and Family Services					
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	-	-	-	-
Total	51	176,158	1,621	151,240	120,267

		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	2	92,449	-	57,249	23,847	-	-	173,545
Police	3	-	-	493,847	-	-	-	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	8	546,801	-	447,613	179,211	-	-	1,173,625
Winter Control	9	85,770	-	100,303	-	-	-	186,073
Transit	10	591	-	136,516	-	-	-	137,107
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	78,281	-	-	-	78,281
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	633,162	-	762,713	179,211	-	-	1,575,086
Environmental services								
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	-	-	-	-	-	50,063
Garbage Disposal	20	18,006	-	85,925	37,700	-	-	141,631
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	88,433	465,539	777,103	80,565	-	-	1,411,640
Health Services								
Public Health Services	24	6,982	-	32,970	3,694	151,640	-	195,286
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	1,136	-	1,136
Ambulance Services	27	-	-	131,499	-	-	-	131,499
Cemeteries	28	189	-	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	-	-	-	-	-	-	-
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
Recreation and Cultural Services								
Parks and Recreation	37	190,508	-	217,543	101,232	5,817	-	515,100
Libraries	38	99,023	-	27,494	2,507	-	-	129,024
Other Cultural	39	-	-	-	-	78,278	-	78,278
Subtotal	40	289,531	-	245,037	103,739	84,095	-	722,402
Planning and Development								
Planning and Development	41	9,737	-	5,257	-	-	-	14,994
Commercial and Industrial	42	35,222	-	10,284	56,749	-	-	102,255
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	44,959	-	15,541	56,749	-	-	117,249
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,536,483	465,539	2,841,505	790,435	1,200,445	-	6,834,407

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Haileybury T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	451,687
Reserves and Reserve Funds	3	-
Subtotal	4	451,687
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	39,557
Canada	21	-
Other Municipalities	22	-
Subtotal	23	39,557
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	6,002
--	30	-
--	31	-
Subtotal	32	6,002
Total Sources of Financing	33	497,246
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	499,817
Subtotal	36	499,817
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	499,817
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,571
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	2,571
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,571
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Haileybury T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,882
Protection to Persons and Property					
Fire	2	-	-	-	23,847
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	23,847
Transportation services					
Roadways	8	-	-	-	179,211
Winter Control	9	-	-	-	-
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	-	-	-	-
Waterworks System	18	-	-	-	42,865
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	37,699
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	80,564
Health Services					
Public Health Services	24	-	-	-	3,694
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	3,694
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
Libraries	38	-	-	-	2,507
Other Cultural	39	-	-	-	-
Subtotal	40	39,557	-	-	151,870
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	56,749
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	56,749
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	39,557	-	-	499,817

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Haileybury T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
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	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Haileybury T

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: 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		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	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	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 Council, 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

1999 FINANCIAL INFORMATION RETURN

Municipality

Haileybury T

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1999 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	437,340	-	-	
- general tax rates	51	-	-	-	
- special are rates and special charges	52	-	-	-	
- benefitting landowners	53	10,657	17,542		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	447,997	17,542		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
				recoverable from	
				unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
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	-	-	-	-
Total	71	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72	-			
2001	73	-			
2002	74	-			
2003	75	-			
2004	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

Haileybury T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

[illegible]

1999 FINANCIAL INFORMATION RETURN

Municipality

Haileybury T

9LT
13

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	English Language Public DSB (specify)											
	--	62	-	595,304	2,358	-	597,662	596,540	1,122	-	597,662	-
	--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	18,663	212	-	18,875	18,818	57	-	18,875	-
	--	65	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)											
--	93	-	151,783	970	-	152,753	152,465	288	-	152,753	-	
--	94	-	-	-	-	-	-	-	-	-	-	
French 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	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Haileybury T

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15

		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	-	
--	12	-	
Total revenue	13	400,658	
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	23	3,015,804	
Reserve Funds	24	1,220,255	
Total	25	4,236,059	
Analysed as follows:			
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	-	
- water	38	296,345	
- transit	39	-	
- housing	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:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	22,237	
--	55	-	
--	56	-	
--	57	-	
Total	58	4,236,059	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Haileybury T

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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
Capital outlay to be recovered in future years	19	-	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	Total 21	4,549,162	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1999.

Haileybury T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	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		
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)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	352		
Water operations	48	-		
Libraries	49	7,900		
Cemetaries	50	35,246		
Recreation, community centres and arenas	51	-		
--	52	5,680		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,571		
Total	59	4,549,162		

Municipality

Haileybury T

For the year ended December 31, 1999.

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		1		
1. Number of continuous full time employees as at December 31				
Administration	1	5		
Non-line Department Support Staff	2	-		
Fire	3	2		
Police	4	-		
Transit	5	-		
Public Works	6	11		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	-		
Libraries	11	1		
Planning	12	1		
Total	13	20		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	796,273	
Wages and salaries			403,947	
Employee benefits		15	199,341	
			159,254	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	3,633,589		
Previous years' tax	17	132,836		
Penalties and interest	18	47,544		
Subtotal	19	3,813,969		
Discounts allowed	20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts	25	76,748		
- 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	94	-		
		2		
		%		
Rebates to eligible charities under section 442.1 of the Municipal Act				
- recoverable from general municipal accounts	95	-	-	
- recoverable from upper tier	96	-	-	
- recoverable from school boards	97	-	-	
Rebates under section 442.2 of the Municipal Act				
- commercial properties	98	-		
- industrial properties	99	-		
--	80	-		
Total reductions	29	3,911,096		
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1999 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19,990,331		
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		
		1		
5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1	2	3	4
	\$	\$	\$	\$
Estimated to take place				
in 2000	58	-	-	-
in 2001	59	-	-	-
in 2002	60	-	-	-
in 2003	61	-	-	-
in 2004	62	-	-	-
Total	63	-	-	-

ANALYSIS OF USER FEES

Municipality

Haileybury T

For the year ended December 31, 1999.

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	0
	3				25,983	0
	4				11,047	0
	5				44,856	0
	6				6,940	0
	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	