MUNICIPAL CODE: 46000

MUNICIPALITY OF: Haliburton Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Haliburton Co

1 3

For the year ended December 31, 1994.

			Total	Upper Tier Burposes	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,885,601	-	-	2,885,60
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	2,885,601	-	-	2,885,60
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	· ·	-	-
The Municipal Tax Assistance Act		9	-			
The Municipal Act, section 157		10	-		-	-
Other		11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12			-	_
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25		<u>.</u>		
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	233,320	-	-	233,32
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	9,034,733		-	9,034,73
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	13,688		-	13,68
Fees and service charges	.	32	845,463		-	845,4
	Subtotal	33	9,893,884			9,893,88
		24				
Trailer revenue and licences		34	-			-
Licences and permits Fines		35 37	1,946	-	-	1,9-
Penalties and interest on taxes					-	
Penalties and interest on taxes Investment income - from own funds		38 39				-
- other		39 40	- 10,821			- 10,82
- other Sales of publications, equipment, etc		40	10,021			10,8/
Contributions from capital fund		42			-	-
Contributions from reserves and reserve funds		43				

Haliburton Co

TION			

ANALYSIS OF TAXATION For the year ended December 31, 1994.									Halibu	irton Co			4 ZLT - OF
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes							_			_			
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Haliburton Co

ANALYSIS OF TAXATION

For the year ended December 31, 1994.				CARNE		DATEC						AVEC .	TOTAL
	-	LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 ¢	2	3 ¢	4 c	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes	MAID	Ļ	Ŷ	÷	,	÷	\$	Ş	ş	,	Ş	ş	÷
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Haliburton Co

2LT - OP

ANIAL VEIS OF TAVATION

ANALYSIS OF TAXATION									Tatiot				4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7 \$	8 \$	9	10	11	12
III. School board purposes	MAID	\$	\$	\$	\$	\$	\$	Ş	Ş	\$	\$	\$	\$
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-]	-	-	1 -
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate							ı F			. I 			
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-		-
Total Taxation	0	•	-	-	-	-	-	-	•		-	-	-
Secondary public								1					J L
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-] [-	-] -
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
								ļ					
													┨┝────
								1					
Public consolidated		L	1			1	1			۱ <u>٫ </u>			11

													_
ANALYSIS OF TAXATION									Halibu	irton Co			2LT - OP 4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SU	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

Haliburton Co

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			levi	ies for special pur	rposes (please spec	ify					water serv	ce charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Cardiff Tp	46001	142,722	-	-	-	-	-	-	-	142,722	-	-	-	-
Bicroft Tp	46004	2 24,090	-	-	-	-	-	-	108	24,198	-	-	-	-
Monmouth Tp		3 92,352	-	-	-	-	-	-	260	92,612	-	-	-	-
Glamorgan Tp	46009		-	-	-	-	-	-	639	150,445	-	-	-	-
Snowdon Tp		5 86,891	-	-	-	-	-	-	673	87,564	-	-	-	-
Lutterworth Tp	46014		-	-	-	-	-	-	952	235,491	-	-	-	-
Anson Hindon and Minden Tp	46016		-	-	-	-	-	-	9,205	503,884	-	-	-	-
Stanhope Tp		3 278,196	-	-	-	-	-	-	738	278,934	-	-	-	-
Dysart et al Tp	46024		-	-	-	-	-	-	8,443	1,008,829	-	-	-	-
Sherborne McClintock et al Tp		0 358,732	-	-	-	-	-	-	2,190	360,922	-	-	-	-
	1									,				
	1	2												
	1													
	1													
	1	5												
	1													
	1													
	1	8												
	1	9												
	2	0												
	2	1												
	2													
	2													
	2													
	2	5												
	2													
	2	7												
	2	8												
	2	9												
	3	0			1				1					
	3	1							1					
	3	2			1				1					
	3	3												
	3	4							1					
	3	5												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

Haliburton Co

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	ERS
			lev	ies for special pu	rposes (please spe	cify					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	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												<u> </u>
	37	,												
	38							1						1
	39													
	40													
	41													L
	42													
	43													<u> </u>
	44	-												
	45 46													┣────
	Total 47				-	-		-	23,208	2,885,601		-	· ·	· .
	10141 47	2,002,393	-	-		-	-	1	23,200	2,003,001	-	-		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Haliburton Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,084	-	-	34,583
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-			-
Emergency measures		6	-	-		
	Subtotal	7	-	-	-	
		_				
Transportation services Roadways		8	1 725 020		17 699	
Winter Control		。 9	1,735,029 524,200		13,688	
Transit		10	-	-		
Parking		11				
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
		14	-	-	-	-
	Subtotal	15	2,259,229	-	13,688	-
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	12 102			
Public Health Inspection and Control		24 25	13,103	· ·		
Hospitals		26	-		-	
Ambulance Services		27				-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	13,103	-	-	-
Social and Family Services		_	-,			
General Assistance		31	5,090,331	-	-	-
Assistance to Aged Persons		32	1,455,474	-	-	736,265
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	6,545,805	-	-	736,265
Recreation and Cultural Services						
Parks and Recreation		37	_	-		-
Libraries		38	204,889	-	-	3,852
Other Cultural		39	-	-	-	-
	Subtotal	40	204,889	-	-	3,852
Planning and Development Planning and Development		41	-	-	-	70,763
Commercial and Industrial		42	7,623	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	7,623	-	-	70,763
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	9,034,733	-	13,688	845,463

Haliburton Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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		1 133,248	-	137,987	102,684		4,208	369,711
Protection to Persons and Property								
Fire		2 -	-	-	-	1,000	-	1,000
Police Conservation Authority		3 -	-	-			-	-
Protective inspection and control		5 -	-	-	-	-	-	
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 -	-	-	-	1,000	-	1,000
Transportation services								
Roadways		8 1,046,496	-	1,249,831	23,507		9,804	2,310,030
Winter Control		9 234,989	-	530,329	-	-	-	765,318
Transit			-	-	-	-	-	-
Parking Street Lighting		11 - 12 -	-	-		-	-	-
Air Transportation		12 -	-	-	-	-	-	
		14 -	-	-	-	-	-	-
	Subtotal		-	1,780,160	23,507		9,804	3,075,348
Environmental services Sanitary Sewer System		16 -	_					, , ,
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		20 16,871	-	1,231	-	-	-	18,102
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	
	Subtotal	23 16,871	-	1,231	-	-	-	18,102
Health Services Public Health Services		24 5,176	_	4,427	-	126,515	3,500	139,618
Public Health Inspection and Control		24 <u>5,176</u> 25 -	-	-	-	-	-	
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 -	-	-	-	-	-	-
		29 -	-	-	-	-	-	-
	Subtotal	30 5,176	-	4,427	-	126,515	3,500	139,618
Social and Family Services General Assistance		31 327,483	_	56,024	13,999	5,496,973	14,000	5,908,479
Assistance to Aged Persons		32 2,333,104	3,405	381,525	21,197	-	-	2,739,231
Assitance to Children		33 -	-	-	-	94,118	-	94,118
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 2,660,587	3,405	437,549	35,196	5,591,091	14,000	8,741,828
Recreation and Cultural Services								
Parks and Recreation		37 -	-	2,061			-	2,061
Libraries		38 182,515	-	86,673	12,481	-	-	281,669
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 182,515	-	88,734	12,481	-	-	283,730
Planning and Development Planning and Development			I T		Т	Т	T	
Commercial and Industrial		41 82,022 42 50,269	-	4,125 3,723	-	- 50,420 -	- 3,488	86,147 100,924
Residential Development		42 50,269 43 -	-	-	-	- 50,420	3,488	100,924
Agriculture and Reforestation		44 -	-	-				
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal		-	7,848	-	50,420 -	3,488	187,071
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 4,412,173	3,405	2,457,936	173,868	5,769,026	-	12,816,408

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Haliburton Co

Tor the year chaca beechiber 51, 1774.			
			1 \$
		Г	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	64,628
Reserves and Reserve Funds	Subtotal	3	-
	Subtotai	4	64,628
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations		11 50	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	17,500
	Subtotal *	17 18	- 17,500
Grants and Loan Forgiveness Ontario		20	17,500
Canada		21	-
Other Municipalities	Subtotal	22 23	-
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other Donations		27 28	-
		30 31	5,383
	Subtotal Total Sources of Financing	32	5,383
Applications		33	87,511
Own Expenditures Short Term Interest Costs		34	-
Other	Subtotal	35 36	87,511 87,511
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	- 87,511
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	r	43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
		Ľ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Haliburton Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	47,556
Protection to Persons and Property Fire						
		2	-	-	-	-
Police Conservation Authority		3 4	-	•	•	-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	15,912
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	15,912
Environmental services Sanitary Sewer System		16	_	-	-	_
Storm Sewer System		17	-		-	-
Waterworks System		18				
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	-	-	-	-	-
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	-	-	-	17,500
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	•	· ·	- 17,500
Recreation and Cultural Services	Subtotal	30	-	-	-	17,500
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	6,543
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	6,543
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	-	-	-	87,511

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Haliburton Co

7 11

			\$
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	-
Fransportation services Roadways		8	-
Winter Control		9	
Transit		0	
Parking		1	
Street Lighting		2	
Air Transportation		3	-
		4	
			-
Environmental services	Subtotal 1	5	-
Sanitary Sewer System	1	6	-
Storm Sewer System		7	
Waterworks System		8	
Garbage Collection		° 9	-
		0	-
Garbage Disposal Pollution Control		1	
		2	-
			-
Health Services	Subtotal 2	.3	-
Public Health Services	7	4	_
Public Health Inspection and Control		.5	-
Hospitals		.6	-
Ambulance Services		.7	-
Cemeteries		.8	-
		-	
		.9	-
Social and Family Services	Subtotal 3	0	-
General Assistance	-	1	_
Assistance to Aged Persons		2	- 14,58
Assistance to Aged Persons		3	
			-
Day Nurseries		4	-
		5	-
	Subtotal 3	6	14,58
Recreation and Cultural Services Parks and Recreation	-	-	
		7	-
Libraries		8	-
Other Cultural		9	-
	Subtotal 4	0	-
Planning and Development Planning and Development			
		1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	-
		6	-
		7	-
Electricity		8	-
Gas	4	9	-
Telephone	5	0	-
	Total 5	1	14,58

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Tor the year ended becember 51, 1774.			
			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 : To other		2	•
: To other		3	14,583
New All data assumed by the municipality from others	Subtotal	4 5	14,583
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		3	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	
		10	-
- water Dwn sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	14,583
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	14,583
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
ong 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		25	
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		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	-
		г	\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 		33	602,418
Total liability under OMERS plans		33	002,410
- 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	-
	₹-1-1	44	-
	Total	45	602,418

cinality

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Haliburton Co

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
ater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
wer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
1994 Debt Charges						principal	interest
						1	2
ecovered from the consolidated revenue fund - general tax rates *					50	\$ 2,917	\$
-					50		
- special are rates and special charges						-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53		-
ecovered from reserve funds					54	-	-
ecovered from unconsolidated entities - hydro							
					55 57		-
- gas and telephone						-	-
					56		-
					58		-
				_	59		-
				Total	78	2,917	4
			evenue fund	reserve	e funds	unconsolida	able from ated entities
	-	principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
	- Г						ated entities
	-	principal	interest	principal	interest 4	principal	ated entities interest
95	60	principal 1	interest 2	principal 3	interest	principal 5	ated entities interest 6 \$
195 196	60 61	principal 1 \$ 5,833	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	ated entities interest 6 \$ -
		principal 1 \$ 5,833 5,833	interest 2 \$ 857	principal 3 \$	interest 4 \$ -	principal 5 \$ -	ated entities interest 6 \$ - -
96	61	principal 1 \$ 5,833	interest 2 \$ 857 437	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	ated entities interest 6 \$ - - -
96 197	61 62	principal 1 \$ 5,833 5,833 2,917	interest 2 \$ 857 437 61	principal 3 \$ - -	interest 4 5	principal 5 \$ - -	ated entities interest 6 5
196 197 198	61 62 63	principal 1 5 5,833 5,833 2,917 -	interest 2 \$ 857 437 61 -	principal 3 \$ - - -	interest 4 5	principal 5 - - - -	interest 6 5 - - - - -
196 197 198 199	61 62 63 64	principal 1 5 5,833 5,833 2,917	interest 2 5 857 437 61 - -	principal 3 \$ - - - - -	interest 4 5 - - - - -	principal 5 - - - - - -	ated entities interest 6 5
96 197 198 199 199 100-2004	61 62 63 64 65	principal 1 5,833 5,833 2,917	interest 2 \$ 857 437 61 - - - -	principal 3 5 - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
196 197 198 199 100-2004 105 onwards	61 62 63 64 65 79	principal 1 5,833 5,833 2,917	interest 2 \$ 857 437 61 - - - - - -	principal 3 \$ - - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5	ated entities interest 6 5
196 197 198 199 100-2004 105 onwards terest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 5 5,833 5,833 2,917	interest 2 \$ 857 437 61 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$
196 197 198 199 100-2004 105 onwards terest to be earned on sinking funds * powntown revitalization program otal	61 62 63 64 65 79 69 70 71	principal 1 5 5,833 5,833 2,917	interest 2 \$ 857 437 61 - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ated entities interest 6 \$
96 97 98 99 99 000-2004 005 onwards terest to be earned on sinking funds * owntown revitalization program otal ncludes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	principal 1 5 5,833 5,833 2,917	interest 2 \$ 857 437 61 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ated entities interest 6 \$
196 197 198 199 100-2004 105 onwards terest to be earned on sinking funds * powntown revitalization program otal	61 62 63 64 65 79 69 70 71	principal 1 5 5,833 5,833 2,917	interest 2 \$ 857 437 61 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ated entities interest 6 5
96 97 98 99 99 000-2004 005 onwards terest to be earned on sinking funds * owntown revitalization program otal ncludes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	principal 1 5 5,833 5,833 2,917	interest 2 \$ 857 437 61 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ated entities interest 6 5
96 97 98 99 99 900-2004 905 onwards terest to be earned on sinking funds * 900 onwards terest to be earned on Ontario Clean Water Agency debt retirement funds Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 5 5,833 5,833 2,917	interest 2 \$ 857 437 61 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	ated entities interest 6 \$ -
996 1997 1998 1999 100-2004 105 onwards terest to be earned on sinking funds * 105 onwards 105 onwards 10	61 62 63 64 65 79 69 70 71	principal 1 5 5,833 5,833 2,917	interest 2 \$ 857 437 61 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	ated entities interest 6 \$ -
996 1997 1998 1999 100-2004 105 onwards terest to be earned on sinking funds * 105 onwards terest to be earned on sinking funds * 105 onwards terest to be earned on sinking funds * 105 onwards terest to be earned on Ontario Clean Water Agency debt retirement funds 105 105 105 105 105 105 105 105 105 105	61 62 63 64 65 79 69 70 71	principal 1 5 5,833 5,833 2,917	interest 2 \$ 857 437 61 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	ated entities interest 6 \$ -
996 997 998 999 900-2004 905 onwards terest to be earned on sinking funds * 900 onwards terest to be earned on sinking funds * 900 onwards terest to be earned on sinking funds * 900 onwards 100 onwa	61 62 63 64 65 79 69 70 71	principal 1 5 5,833 5,833 2,917	interest 2 \$ 857 437 61 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
996 1997 1998 1999 1000-2004 1005 onwards terest to be earned on sinking funds * owntown revitalization program 10tal Includes interest to earned on Ontario Clean Water Agency debt retirement funds Future principal payments on EXPECTED NEW debt 995 1996 1997	61 62 63 64 65 79 69 70 71	principal 1 5 5,833 5,833 2,917	interest 2 \$ 857 437 61 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	ated entities interest 6 \$ -
996 997 998 999 900-2004 905 onwards terest to be earned on sinking funds * 900 onwards terest to be earned on sinking funds * 900 onwards terest to be earned on sinking funds * 900 onwards 100 onwa	61 62 63 64 65 79 69 70 71	principal 1 5 5,833 5,833 2,917	interest 2 \$ 857 437 61 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ated entities interest 6 9 -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Haliburton Co

9LT

For the year ended December 31, 1994.

	Balance at beginning of year		supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11				-	-	-	-	-		-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18		-	-	-	-	-	-	-	-	-
Speical charges					-	-		-	-		-
Direct water billings			-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings			-	-	-	-	-	-	-	-	-
Total region or coun	tv 22		-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Haliburton Co

9LT

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-		-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	Ī											
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)	Ī											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-		-	-		-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Haliburton Co

			1 \$
Balance at the beginning of the year		1	428,26
Revenues Contributions from revenue fund		2	109,24
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	109,2
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	
alance at the end of the year for:			
Reserves		23	526,1
Reserve Funds		24	11,3
	Total	25	537,5
analysed as follows:			
Working funds		26	18,0
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	
Sick leave		31	185,9
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	37,0
- roads		35	10,0
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	286,3
Development Charges Act		68	200,5
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
		53	
Waste Site		54	
Waste Site Police Commission			
		55	
Police Commission		55 56	
Police Commission Municipal Election			

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

11 16

ASSETS Current assets			\$	\$
Current assets				portion of cash not in chartered banks
			F	in chartered barns
Cash		1	26,952	-
Accounts receivable				
Canada		2	15,475	
Ontario		3	1,266,597	
Region or county		4	-	
Other municipalities		5	10,040	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	73,690	business taxes
Taxes receivable				
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	14,583	registration
Other long term assets		20	20,047	-
	Total	21	1,427,384	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Haliburton Co

LIABILITIES			portion of loans not
LIADILI I IES Current Liabilities			from chartered bank
Temporary loans - current purposes	22	280,000	_
- capital - Ontario	22	-	-
	-		
- Canada - Other	24	-	
	25	-	
Accounts payable and accrued liabilities Canada	26	_	
	-		
Ontario Region or county	27	245,093	
Other municipalities	28	-	
	29	-	
School Boards	30	-	
Trade accounts payable	31	346,332	
Other	32	-	
Other current liabilities	33	3,875	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	14,583	
- special area rates and special charges	35	-	
- 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	537,501	
Accumulated net revenue (deficit)	Ī		
General revenue	42	-	
Special charges and special areas (specify)	- F		
	43	-	
-	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)	Γ		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	_	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58		
energeneed capital manents / (animaliced capital outlay)	59	1,427,384	

nicipality

STATISTICAL DATA

-		-	-			
-						
For	the	vear	ended	December	31,	1994.

Haliburton Co

4. Number of continuous full time and louge on at December 24					1
1. Number of continuous full time employees as at December 31 Administration				1.	
				1	1
Non-line Department Support Staff Fire				2	3
				3	-
Police				4	-
Transit Bublic Works				5	-
Public Works				6	24
Health Services				7	-
Homes for the Aged				8	40
Other Social Services				9	5
Parks and Recreation				10	-
Libraries				11	3
Planning				12	2
			Total	13	78
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	2,347,456	1,256,072
Employee benefits			15	472,488	219,081
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	-
Previous years' tax				17	-
Penalties and interest				18	-
			Subtotal	19	-
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					
				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards					
				24	-
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	-
				=	
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings: Number of installments				31	
Due date of first installment (YYYYMMDD)				32	
Due date of last installment (YYYYMMDD)					
				33	
Final billings: Number of installments				34	-
Final billings: Number of installments Due date of first installment (YYYYMMDD)				-	-
				34	-
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				34 35 36	-
Due date of first installment (YYYYMMDD)				34 35	-
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term				34 35 36	- \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date				34 35 36 37	- \$ -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term				34 35 36 37	- \$ - ments
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		gross	long te approved by the O.M.B.	34 35 36 37 erm financing require submitted but not yet approved by	s s ments forecast not yet submitted to the
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		gross expenditures	approved by	34 35 36 37 erm financing requirer submitted but not	\$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3	s
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	34 35 36 37 erm financing required submitted but not yet approved by O.M.B. or Council 3 \$	s - - - - - - - - - - - - - - - - - - -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995		expenditures 1 \$ 58 -	approved by the O.M.B. or Concil 2 \$ -	34 35 36 37 erm financing required submitted but not yet approved by O.M.B. or Council 3 \$	s ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996		expenditures	approved by the O.M.B. or Concil 2 5 -	34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	s ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997		expenditures	approved by the O.M.B. or Concil 2 5 - -	34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - -	s ments forecast not yet submitted to the O.M.B or Council 4 \$ - -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998		expenditures	approved by the O.M.B. or Concil 2 5 - - -	34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	\$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	Total	expenditures	approved by the O.M.B. or Concil 2 5 - -	34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - -

inality

STATISTICAL DATA

-		-	-			
For	the	year	ended	December 31,	1994.	

Haliburton Co

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
				-	
7. Analysis of direct water and sewer billings as at December 31		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39		\$	\$	
In other municipalities (specify municipality)	37	-	-	-	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ _	<u>\$</u>	
In other municipalities (specify municipality)					
	45	-	-		-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
		\$	ŝ	\$	\$
Own sinking funds	83	-	-	-	-
-	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	-		1 \$
-	83		-		1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83				1 \$
9. Borrowing from own reserve funds	83				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84 this municipality's	1 \$ 7,793
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 7,793
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ 7,793 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 7,793
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ 7,793 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ 7,793 for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ 7,793 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 % -	1 \$ 7,793 for computer use only 4 - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ 7,793 for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 7,793 for computer use only 4 - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 7,793 for computer use only 4 - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 7,793 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 7,793 for computer use only 4 - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 7,793 for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 7,793 for computer use only 4 - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 7,793 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 7,793 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 7,793 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 7,793 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 7,793 for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 7,793 for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 7,793 for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 	53 54 55 56 57 67 68 69 70 71 72 1995	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 5 7,793 for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 7,793 for computer use only 4 - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest			
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