MUNICIPAL CODE: 46000

MUNICIPALITY OF: Haliburton Co

## Municipality

## ANALYSIS OF REVENUE FUND REVENUES

....

Haliburton Co

**1** 3

For the year ended December 31, 1995.

			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	2,938,471	-	-	2,938,47
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	· .		-
Sewer surcharge on direct water billings own municipality		4	-			
other municipalities	Subtotal	5	- 2,938,471		-	- 2,938,47
PAYMENTS IN LIEU OF TAXATION	Subtotal	•	2,730,471	-	-	2,730,47
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	· ·	_	-
The Municipal Act, section 157 Other		10 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				
Apportionment Guarantee		26	-			
Revenue Guarantee		27				
	Subtotal	28	233,320	-	-	233,32
			0.0404.04			
Ontario specific grants		29	8,349,181		_	8,349,18
Canada specific grants Other municipalities - grants and fees		30 31	-		-	-
Fees and service charges		32	25,553 869,126		-	25,55
rees and service charges	Subtotal	33	9,243,860		-	9,243,86
OTHER REVENUES	Subtotui	55	7,2-13,000			7,245,00
Trailer revenue and licences		34				
Licences and permits		35	50	-	-	-
Fines		37				-
Penalties and interest on taxes		38			-	-
Investment income - from own funds		39			_	-
- other		40	26,322			26,32
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	·			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	26,372	-	-	26,37
TOTAL	REVENUE	51	12,442,023	-	-	12,442,02

Haliburton Co

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
MAID	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
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-		-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
	0 0 0	residential MAID and farm 0 - 0 - 0 - 0 - 0 -	residential and farmcommercial and industrial0-0-0-0-0-0-	MAID         and farm         and industrial         business           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -	residential and farmcommercial and industrialbusinessresidential and farm000000	residential and farmcommercial and industrialbusinessresidential residential and farmcommercial, industrial and business0000000	MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farm00000000	MAIDresidential and farmcommercial businessresidential and farmcommercial, 	MAIDresidential and farmcommercial businessresidential and farmresidential industrial and businessresidential and farmresidential and farmcommercial, industrial and and farmresidential and farmcommercial, and farmcommercial and farmbusiness000000	MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial, industrial and businesscommercial, and farmcommercial and farmbusinessresidential and farm00000 <td>MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential and farmcommercial, industrial and and farmcommercial, and farmcommercial and farmbusinessresidential and farmcommercial and farm00000000</td> <td>MAIDresidential and farmcommercial, industrial and farmresidential industrial and businessresidential and farmcommercial, and farmresidential and industrialresidential businesscommercial and farmresidential businesscommercial and farmresidential and industrialcommercial businessresidential businesscommercial and farmcommercial and farmresidential and farmcommercial and farmbusinessresidential businessresidential businessresidential businessresidential businesscommercial and farmbusiness0</td>	MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential and farmcommercial, industrial and and farmcommercial, and farmcommercial and farmbusinessresidential and farmcommercial and farm00000000	MAIDresidential and farmcommercial, industrial and farmresidential industrial and businessresidential and farmcommercial, and farmresidential and industrialresidential businesscommercial and farmresidential businesscommercial and farmresidential and industrialcommercial businessresidential businesscommercial and farmcommercial and farmresidential and farmcommercial and farmbusinessresidential businessresidential businessresidential businessresidential businesscommercial and farmbusiness0

2LT - OP 4

Haliburton Co

2LT - OP

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#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	)	SUF	PLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier 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	-	-	-	-	-	-	-	-	-	-	-	-

Haliburton Co

2LT - OP

ANALISIS OF TAXATION													
For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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 7
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
1													
Public consolidated													
													][]
													1
													1

Haliburton Co

2LT - OP 4

For the year ended D	December 31, 1995.
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Tor the year ended becember 51, 1775.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PLEMENTARY T	AXES	TOTAL
	MAID	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
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, 1995.

Haliburton Co

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
			lev	ies for special pur	rposes (please spec	ify					water servi	ice charges	sewer serv	rice 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	1 144,788	-	-	-	-	-	-	1,472	146,260	-	-	-	-	
Bicroft Tp		2 24,644	-	-	-	-	-	-	3	24,647	-	-	-	-	
Monmouth Tp		3 92,685	-	-	-	-	-	-	1,694	94,379	-	-	-	-	
Glamorgan Tp		4 158,436	-	-	-	-	-	-	430	158,866	-	-	-	-	
Snowdon Tp		5 84,736	-	-	-	-	-	-	506	85,242	-	-	-		
Lutterworth Tp		6 240,124	-	-	-	-	-	-	1,545	241,669	-	-	-	-	
Anson Hindon and Minden Tp		7 498,816	-	-	-	-	-	-	3,144	501,960	-	-	-		
Stanhope Tp	46021	8 282,435	-	-	-	-	-	-	3,269	285,704	-	-	-	-	
Dysart et al Tp	46024	9 1,033,877	-	-	-	-	-	-	7,335	1,041,212	-	-	-	-	
Sherborne McClintock et al Tp	46034	10 356,277	-	-	-	-	-	-	2,255	358,532	-	-	-		
		11													
		12													
		13													
		14													
		15													
		16													
		17													
		18													
		19													
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		28													
		29													
	:	30													
	:	31													
	:	32													
	:	33													
		34													
1	:	35													

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Haliburton Co

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	levi	ies for special pu	poses (please spe	cify					water service charges		sewer service 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													
	37													<u> </u>
	38													
	39													
	40													
	41													
	42													
	43													L
	44													
	45													┢────
	46	2.014.010							24.452	0.000.171				───
	Total 47	2,916,818	-	-	-	-	-	-	21,653	2,938,471	-	-	-	-

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-		35,161
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	1,878,000	-	25,553	220
Winter Control		9	437,000	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	
Air Transportation		12	-		-	
		14	-	-	-	-
	Subtotal	15	2,315,000	-	25,553	220
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
		21 22	-		-	· ·
	Subtotal	23	-		-	-
Health Services Public Health Services	Jubiotai	24				
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	4,413,363	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	1,415,220	-	-	762,802
Day Nurseries		34	-		-	-
		35	-	-	-	-
	Subtotal	36	5,828,583		-	762,802
Recreation and Cultural Services Parks and Recreation						
Parks and Recreation		37 38	-	· .		- 3,047
Other Cultural		38	201,514	-	-	3,047
	Subtotal	40	201,514	-		3,047
Planning and Development Planning and Development		41		_		67,896
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-		-
	Subtotal	47	-	-	-	67,896
Electricity		48	-	-	-	-
Gas		49	-	-		-
Telephone		50	-	-	-	-
	Total	51	8,349,181	-	25,553	869,126

Haliburton Co

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Satural Sever Systemf((((((Storm Sever System17(()(((((((((((((()((()((()(()((()(()()(()()()<<<< <th>Inter- Functional Transfers</th> <th>r Functional 7 ers Transfers Expe</th> <th>Total penditures</th>	Inter- Functional Transfers	r Functional 7 ers Transfers Expe	Total penditures
Prediction and Property Professors and Property Professors and Angapany Professors and Angapany Professors Pro	6 \$		7 \$
File     1     -     -     -     -     -     -     -       Pace     -     -     -     -     -     -     -       Pacetor     -     -     -     -     -     -     -       Prescretor services     -     -     -     -     -     -     -       Transf     0     -     -     -     -     -     -       Where Coroll     9     20.3,02     -     4.2,256     -     -     -       Transf     0     -     -     -     -     -     -     -       Streture     9     20.3,02     -     4.2,256     -     -     -       Transf     0     -     -     -     -     -     -       Streture     10     -     -     -     -     -     - <td>- 14,000</td> <td> 14,000</td> <td>359,932</td>	- 14,000	14,000	359,932
Princip         Image: status         Image: status<			
construction whether impaction and control Prosective impaction and control Ensigner, measures Ensigner, measures Ensigner, measures Ensigner, measures Prosective impaction and control Ensigner, measures Ensigner, measures Prosective impaction and control Ensigner, measures Ensigner, measures Ensigner, measures Ensigner, measures Ensigner, measures Ensigner, measures Ensigner, measures Ensigner, measures Ensigner, measures 			1,000
Protective inspection and control         5			-
Benegency measures         Subted         I			-
Subtesi         7           1.00         1.000           Transportation services Boadways         8         1.144.108          1.521.991         97.175            Witter Control         9         220.302          417.256             Parking         11                 Arr Transportation         13                  Arr Transportation         13 </td <td></td> <td></td> <td>-</td>			-
Rendworks         Image: state services         Image:			- 1,000
National Number Control1 1 220,3621 		-	1,000
Witter Control220,362435,256Transik10 <td></td> <td></td> <td></td>			
TransitImage: state intermediate	· _		2,763,274
Paking Street Liphing         1 5         1 -			662,618
Street Lighting12Air Transportation13<			-
Air TransportationI I II II I II 			
Image: start of the start of			
Subted151.374,4701.994,24797,175Environmental services Sontary Sever System17 </td <td></td> <td></td> <td>-</td>			-
Environmental services system 17 Sanitary Sever System 17 Som Sever			-
Satural Sever Systemf((((((Storm Sever System17((()()<	-	· ·	3,425,892
Stom Sever SystemI Mateworks SystemI Matework SystemI Mateworks SystemI Matework SystemI Mate			
Waterworks System Garbage Collection18			
Garbage Collection Garbage Diposal Pollution Control Pollution Control Pollution Control Pollution Control Pollution Control Pollution Control Pollution Control Public Health Services Public Health Services Park and Recreation Phanning and Development Phanning and Developme			
Garbage Disposal Pollition Control202<			-
Pollution Control21	-		-
22 $23$ $2$ <t< td=""><td></td><td></td><td>-</td></t<>			-
Subted23Health Services24<			-
Public Health Services24			
Public Health Inspection and Control         12.000         12.000           Hospitals         26 $\sim$ <td></td> <td></td> <td></td>			
Hospitals       26 $\dots$ $\dots$ $\dots$ $\dots$ $\dots$ Ambulance Services       27 $\dots$ $\dots$ $\dots$ $\dots$ $\dots$ Cemeteries       28 $\dots$ $\dots$ $\dots$ $\dots$ $\dots$ $\dots$ Subtotal       0 $\dots$	- 68	28,668 -	128,668
Ambulance Services       27 </td <td>-</td> <td></td> <td>-</td>	-		-
Cemeteries28	-		-
Subtal29 <th< td=""><td>-</td><td></td><td>-</td></th<>	-		-
Subtol         30 $\cdot$ </td <td>-</td> <td></td> <td>-</td>	-		-
Social and Family Services         3357,893 $60,650$ $14,605$ $4,836,258$ General Assistance to Aged Persons         32 $2,292,701$ $6,876$ $418,237$ $15,100$ $-$ Assitance to Children         33 $  -$ <td< td=""><td>-</td><td>· ·</td><td>-</td></td<>	-	· ·	-
General Assistance31337,893.60,65014,6054,836,258Assistance to Aged Persons322,292,7016,876418,23715,100Assistance to Children33 <td< td=""><td></td><td>28,668 -</td><td>128,668</td></td<>		28,668 -	128,668
Assistance to Aged Persons         32         2.292,701         6.876         418,237         15,100         (Autor)           Assistance to Children         33         -         -         0	50 44.000	24 250	E 202 404
Assitance to Children       33         98,016          Day Nurseries       34 <td></td> <td></td> <td>5,283,406</td>			5,283,406
Day Nurseries         34 $\cdots$ $35$ $\cdots$ $36$ $\cdots$ $\cdots$ $36$ $\cdots$ $\cdots$ $36$ $\cdots$ $\cdots$ $36$ $\cdots$ $\cdots$ $37$ $\cdots$ $37$ $2,650,594$ $6,876$ $478,887$ $29,705$ $4,934,274$ $20$ Recreation and Cultural Services $37$ $\cdots$ $2,686$ $\cdots$ $37$ $2,686$ $3.666$ $3.666$ $3.666$ $3.6666$ $3.666666666666666666666666666666666666$			2,732,914
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			
Subtota362,650,5946,876478,88729,7054,934,2749Recreation and Cultural Services Parks and Recreation372,686Libraries38188,21896,8198,788Other Cultural39Subtota40188,218			
Recreation and Cultural Services Parks and Recreation372,686Libraries38188,21896,8198,788Other Cultural39Subtotal40188,218			8,114,336
Parks and Recreation       37 $\dots$ $2,686$ $\dots$ $\dots$ Libraries       38       188,218 $\dots$ 96,819       8,788 $\dots$ $\square$ Other Cultural       39 $\square$	14,000	14,000	0,114,550
Libraries         38         188,218         -         96,819         8,788         -           Other Cultural         39         -         -         96,819         8,788         -         1           Subtotal         40         188,218         -         99,505         8,788         -         1           Planning and Development         1         66,012         -         3,286         -         -         1           Planning and Development         41         66,012         -         3,286         -         -         1           Commercial and Industrial         42         -         -         -         -         1         51,532         1           Agriculture and Reforestation         43         -         -         -         -         1         -         1         -         1         -         1         -         1         -         1         -         1         -         1         -         1 <td></td> <td></td> <td></td>			
Other Cultural39<	-		2,686
Subtoal40188,21899,5058,788Planning and Development Planning and Development4166,0123,286 <td< td=""><td>-</td><td></td><td>293,825</td></td<>	-		293,825
Planning and Development Planning and Development4166,0123,286Commercial and Industrial Residential Development42 <t< td=""><td>-</td><td></td><td>-</td></t<>	-		-
Planning and Development4166,0123,286Commercial and Industrial42 <td>-</td> <td></td> <td>296,511</td>	-		296,511
Commercial and Industrial       42       -       -       -       51,532         Residential Development       43       -       -       -       51,532       -         Agriculture and Reforestation       44       - </td <td></td> <td></td> <td>(0.00)</td>			(0.00)
Residential Development       43       - </td <td></td> <td></td> <td>69,298</td>			69,298
Agriculture and Reforestation       44       -       <			51,532
The Drainage and Shoreline Assistance         45			-
46 <th< td="" th<=""><td></td><td></td><td>-</td></th<>			-
Subtotal         47         66,012         -         3,286         -         51,532           Electricity         48         -         -         -         -         -			-
Electricity 48			120,830
			- 120,030
			-
Telephone 50			-
Total 51 4,390,651 6,876 2,747,770 186,398 5,115,474		15,474 -	12,447,169

#### Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Haliburton Co

5 9

	_	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	55,357
Reserves and Reserve Funds Subtotal	3 4	- 55,357
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	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs	50 12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Ontario	20	119,007
Canada Other Municipalities	21 22	- 119,007
Subtotal	23	238,014
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	34,083
	30	-
	31	-
Subtotal	32	34,083
Total Sources of Financing	33	327,454
Applications Own Expenditures		
Short Term Interest Costs	34	
Other Subtotal	35	370,756
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	36 37	370,756
Unconsolidated Local Boards	38	-
Individuals	39	
Subtotal	39 40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	
Total Applications	41 42	- 370,756
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	43,302
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	43	43,302
To be Recovered From:	ŀ	
	45	43,302
- Taxation or User Charges Within Term of Council	46	-
- Taxation or User Charges Within Term of Council	47	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	47 48	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	-	43,302

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1995.

#### Haliburton Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	84,923	84,923	-	257,602
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	-	-	-	5,643
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-		-	-
Environmental services	Subtotal	15	-	-	-	5,643
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 Hospitals		25 26	-	-		-
Ambulance Services		20	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	34,084	34,084	-	102,251
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-		-	-
		35	-	-	-	-
	Subtotal	36	34,084	34,084	-	102,251
Recreation and Cultural Services Parks and Recreation		37	_	-	-	-
Libraries		38	<u> </u>	-	-	5,260
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	5,260
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	
Tile Drainage and Shoreline Assistance		45				
	<b>.</b>	46	-	-	-	-
Floctricity	Subtotal	- H-	-		-	-
Electricity		48 49	-	-		-
Gas		サブト		-	-	
Gas Telephone		50	<u> </u>	-	-	-

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Haliburton Co

		1
		\$
General Government	1	· -
Protection to Persons and Property		
Fire	2	
Police	3	-
Conservation Authority	4	- 1
Protective inspection and control		5 -
Emergency measures	6	
Transportation services	Subtotal	-
Roadways	8	
Winter Control	ç	
Transit	10	
Parking	11	-
Street Lighting	12	2 -
Air Transportation	13	-
	14	4 -
	Subtotal 15	- -
Environmental services Sanitary Sewer System		
	16	
Storm Sewer System Waterworks System	17	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2'	
	22	
	Subtotal 23	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
-	Subtotal 30	
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	8,750
Assitance to Children	33	-
Day Nurseries	34	4 -
	35	
	Subtotal 36	8,750
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39 Subtotal 40	
Planning and Development	Subtotal 40	-
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	8,750

cinality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

**8** 12

ror the year ended becember 51, 1995.			
			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	8,75
	Subtotal	4	8,75
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	-
:Ontario - Other		81	
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other	Colored a	13	-
	Subtotal	14	-
mount reported in line 15 analyzed as follows:	Total	15	8,75
inking fund debentures		16	
nstallment (serial) debentures		17	-
ong term bank loans		18	8,75
ease purchase agreements		19	
lortgages		20	-
ntario 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		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
			\$
laborate arms down station from to and date extinuous from to down a state or an			
<ul> <li>Interest earned on sinking funds and debt retirement funds during the year</li> <li>Own funds</li> </ul>		29	-
Ontario Clean Water Agency - sewer		30	
- water		31	-
		T	\$
Actuarial balance of own sinking funds at year end		32	-
			\$
. Long term commitments and contingencies at year end		Г	
Total liability for accumulated sick pay credits		33	576,00
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		37	
Commitments and liabilities financed from revenue, as approved by		Ĩ	
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	576,00

icinality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Haliburton Co

						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt charges
					1	2	3
					ş	\$	ş
Water projects - for this municipality only				46	-	-	÷ .
				40	-		
- share of integrated projects							
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						Ş	\$
- general tax rates					50	5,833	1,0
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							· · · ·
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	5,833	1,0
ine 78 includes:					ſ		
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					hts from		1. 6
	_	recoverable consolidated i			ıble from e funds	recoverat unconsolidat	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		5,833	437	-	-	-	-
1997		2,917	61	-	-	-	-
1998		-	-	-	-	-	-
1999	Γ	-	-	-	-	-	-
2000		-	-	-	-	-	-
2001 - 2005	ſ	-	-	-	-	-	-
2006 onwards	F	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
	70				-	-	-
Downtown revitalization program		-	-	-			
	71	- 8,750	- 498	-	-	-	-
Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds	71					-	-
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	71					-	
Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds	71						1
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	71					- 72	1 \$
Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996	71					72	1 \$
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	71					72 73	1 \$ 
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	71					72 73 74	1 \$ 
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	71					72 73 74 75	1 5 
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	71					72 73 74	1
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	71					72 73 74 75 76	1 5 
Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	71					72 73 74 75 76	1 \$ 
Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	71					72 73 74 75 76	1 \$ 
Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds Future principal payments on EXPECTED NEW debt 1996 1997 1998 2000 10. Other notes (attach supporting schedules as required	71					72 73 74 75 76 77	1 \$ 
Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	71					72 73 74 75 76 77 9rincipal	1 \$ 

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Haliburton Co

**9LT** 

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	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	-	-	-							l
Sewer rate	4	-	-	-							l
Library rate	5	-	-	-							l
Road rate	6	-	-	-							l
	7	-	-	-							1
	8	-	-	-							1
Payments in lieu of taxes	9	-	-	-							1
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-	-	-							l
	16	-	-	-							l
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	· .	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-	-	-	-	_	-	-	-	-	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Haliburton Co

**9LT** 

For the year ended December 31, 1995.

		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)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-			-	-	-	-		-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Haliburton Co

			\$
Balance at the beginnin	g of the year	1	537,50
Revenues Contributions from re	evenue fund	2	131,04
Contributions from ca	apital fund	3	-
Development Charges		67	
Lot levies and subdivi	der contributions	60	-
Recreational land (th	e Planning Act)	61	-
Investment income -	from own funds	5	-
	- other	6	12
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	131,1
xpenditures		Ē	
Transferred to capita	l fund	14	-
Transferred to revenu		15	
	n liabilities - principal and interest	16	
	tradicties - principal and interest	63	
		20	
		-	
	Total expenditure	21 22	· · · · ·
alance at the end of th	ie year for:		
Reserves		23	653,6
Reserve Funds		24	14,9
nalysed as follows:	Total	25	668,6
Working funds		26	18,0
Contingencies		27	
	Agency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equip	oment	30	
Sick leave		31	210,7
Insurance		32	
Workers' compensation		33	-
Capital expenditure -	general administration	34	43,3
	- roads	35	101,5
	- 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	295,0
Development Charges		68	270,0
bevetopinent enarge.		44	
Lot lovios and subdivi		46	
Lot levies and subdivi	e Flaining Act)	_	
Recreational land (th		45	
Recreational land (th Parking revenues		F	
Recreational land (th Parking revenues Debenture repaymen		47	
Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili	zation	48	
Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili Waterworks current p	zation Durposes	48 49	
Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili Waterworks current p	zation purposes ises	48 49 50	
Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili Waterworks current p Transit current purpo Library current purpo	zation purposes uses uses	48 49 50 51	· · · · · · · · · · · · · · · · · · ·
Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili Waterworks current p	zation purposes uses uses	48 49 50	
Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili Waterworks current p Transit current purpo Library current purpo	zation purposes uses uses	48 49 50 51	
Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili: Waterworks current p Transit current purpo Library current purpo	zation purposes uses uses	48 49 50 51 52	
Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili Waterworks current p Transit current purpo Library current purpo Vacation Pay - Counc Waste Site	zation purposes uses uses	48 49 50 51 52 53	
Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili Waterworks current p Transit current purpo Library current purpo Vacation Pay - Counc Waste Site Police Commission	zation purposes ises il	48 49 50 51 52 53 54	
Recreational land (th Parking revenues Debenture repaymen Exchange rate stabilit Waterworks current pr Transit current purpo Library current purpo Vacation Pay - Counc Waste Site Police Commission Municipal Election	zation purposes ises il	48 49 50 51 52 53 54 55	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

I

Haliburton Co

**11** 16

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets			ſ	
Cash		1	142,770	1,100
Accounts receivable				
Canada		2	153,657	
Ontario		3	1,168,697	
Region or county		4	-	
Other municipalities		5	10,755	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	105,709	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 TOT LAX SALE / LAX
Capital outlay to be recovered in future years		19	8,750	registration
Other long term assets		20	4,326	-
	Total	21	1,594,664	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Haliburton Co

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	445,308	
Region or county		28	-	
Other municipalities		29	_	
School Boards		30	_	
Trade accounts payable		31	504,123	
Other		32	10,760	
Other current liabilities		33	5,500	
			5,500	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	8,750	
- 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	668,671	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	- 5,146	
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	- 43,302	
	Total	59	1,594,664	

Municipality

#### STATISTICAL DATA

			-		-	-			_	_	-	-	•	-	-	
F	or	t	he	ye	ar	eı	nde	d D	ece	m	be	r	3	1,	1995	<i>.</i>

Haliburton Co

state							
	4 Number of continuous full time ampleuses as at Desember 24					1	
spin best begarined kapen Saff         spin best begarined kapen Saff         spin best begarined kapen Saff           Fix         spin best best best best best best best best					1	1	
Fin					-	1	
bills							
Pails Works       9       9         Ideas for the Acid       9       9         Pails Afformation       9	Police					-	
tests for track of the second servers is a second server is a second second server is a second seco	Transit				5	-	
beers for Us Aged Delar Social Serveration =	Public Works				6	22	
Other Social Services         9           Distance Records         9           Distance Records         9           Total construction         1           Total construction         1           Total construction         1           Disponse total service         2           Disponse total service	Health Services				7	-	
pleake and location	Homes for the Aged				8	28	
bitsing       i       i       i         Parsing       i       i       i         i       i       i       i       i         i	Other Social Services				9	7	
Paining         total	Parks and Recreation				10	-	
Total expenditures during the year or:         Total expenditures during the year or:         Image and solutions           1         1         2           1         1         2           1         1         2           1         1         2           1         2         2           1         2         2           1         2         2           1         2         2           1         2         2           1         2         2           2         2         2           2         2         2           2         2         2           2         2         2           2         2         2           2         2         2           2         2         2           2         2         2           2         2         2           2         2         2           2         2         2           2         2         2           2         2         2           2         2         2           2         2						3	
2. Total expenditores during the year on:     intervent	Planning					1	
1. Total expenditures during the year on:         unter large during the set of the set				Total		63	
1. Text exponentiances during the year on:       1					time employees		
2. Total responsibility         1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Wages on planes         14         2.217.170         1.4.6.5.           Imployee benefits         15         2.43.701         1.4.6.5.           Selections of cax roll during the year (lower tier municipalities only)         5         5         5           Cash collections:         Current years tax         16         1         1           Predice years tax         7         1         1         1         1           Discourts additioned tax distances         20         1 </td <td>2. Total expenditures during the year on:</td> <td></td> <td></td> <td></td> <td></td> <td></td>	2. Total expenditures during the year on:						
Index open endits       13       43.921       17.23         Index consort sufficients       1       1       1         Index consort sufficients       1 <t< td=""><td></td><td></td><td></td><td>14</td><td>2,212,170</td><td>1,426,917</td></t<>				14	2,212,170	1,426,917	
A elaction       Curve ty yeav tax       1         Cash callection:       Curve ty yeav tax       1         Previous year tax       1       1         Previous year tax       1       1         Previous year tax       2       1         Previous year tax       2       1         Discours withen off       3       1         Ta adjuttering the year (lower tier municipalities only)       2       1         Ta adjuttering the year (lower tier municipalities only)       2       1         Ta adjuttering tax       3       1         Ta adjuttering tax for the Municipal Act       3       1         Tax adjutering tax for the Municipal Act       3       1         Transfers to tax shall tax registration accounts       3       1         Tarefers to tax shall tax registration accounts       3       1         Tarefers to tax shall tax registration accounts       3       1         Tarefers to tax shall tax registration accounts       3       1         Tarefers to tax shall tax registration accounts       3       1         Tarefers to tax shall tax registration accounts       3       1         Tarefers to tax shall tax registration accounts       3       1         Tarefers to tax sha					463,921	172,274	
A elaciditor       Curver yeav tax       1         Calc collection:       Curver yeav tax       1         Providue yeart tax       1       1       1         Providue yeart tax       1       1       1       1         Providue yeart tax       1						1	
Gala collections:       Current years tax       9         Previous years tax       9         Previous years tax       9         Previous years tax       9         Tax adjustness under sections 30 and 364 of the Municipal Act       9         - anomats written off       7         Tax adjustness under sections 10, 44 dd 20 the Municipal Act       7         - anomats written off       7         Tax adjustness under sections 10, 44 dd 20 the Municipal Act       7         - recoverable from general municipal revenues       7         Tax adjustness under sections 10, 44 dd 20 the Municipal Act       7         Transfers tota sections       7         Transfers tota section       <							
Preduction years' (ax       1         Preduction and interest       1         Preduction and interest       2         Tax elynomics dudit to the roll (negative)       2         - eccorrable from upper tier on dividable duct       2         - eccorrable from upper tier on dividable duct       2         - eccorrable from upper tier on dividable duct       2         - eccorrable from general municipal revenues       2         - ecorrable ductions       2         - ecorrable ductions       2         - ecorrable ductions       2         - ecorrable ductions dutin ecority </td <td>3. Reductions of tax roll during the year (lower tier municipalities only)</td> <td></td> <td></td> <td></td> <td></td> <td></td>	3. Reductions of tax roll during the year (lower tier municipalities only)						
Peakites and interest       9       1         Discourts allowed       5 botol       9       1         Tax allowed to the roll (regarive)       2       1       2       1         - anomatic withten off       2       2       1       1       2       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1						-	
Subtool         Subtool         10           Discours allowed         2         2           Tax adjustments under section 363 and 264 of the Municipal Act         22         2	-					-	
Disconst silling <ul> <li>a adjutaments under section 33 and 34 of the Municipal Act</li> <li>a mounts witten off</li> <li>a mounts witten off</li> <li>a adjutaments under section 32 and 34 of the Municipal Act</li> <li>a mounts witten off</li> <li>a adjutaments under section 32 and 34 of the Municipal Act</li> <li>a coverable from general municipal revenues</li> <li>c celunds</li> <li>c refunds</li> <lid li="" refunctions<=""></lid></ul>	Penalties and interest			Subtotal		•	
Tax algustnetic under section 343 and 344 of the Municipal Act - secondard to the roll (lengitive) - amounts written off       22         - amount addet to the roll (lengitive) - amounts written off       22         Tax adjustnetics under section 421, 441 and 42 of the Municipal Act - recoverable from oper ter and school boards       24         - recoverable from oper ter and school boards       24         - recoverable from oper ter and school boards       24         - recoverable from oper ter and school boards       24         - recoverable from oper ter and school boards       24         - recoverable from oper ter and school boards       24         - recoverable from oper ter and school boards       24         - recoverable from oper ter and school boards       24         - recoverable from oper ter and school boards       24         - recoverable from oper ter and school boards       24         - recoverable from oper ter and school boards       24         - recoverable from oper ter and school boards       24         - recoverable from oper ter and school boards       24         - recoverable from oper ter and school boards       24         - reductions       24         - reductions       24         - reductions       24         - reductions       31         - reductions       3	Discounts allowed			Subtotal		-	
- amounts added to the full (negative)       22         - amounts written off       22         Tax adjustments under sections 421, 441 and 442 of the Municipal Act       24         - recoverable from uper ter and school boards       24         - recoverable from general municipal revenues       24         - recoverable from general municipal revenues       25         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         - refunds       29         Other (specify)       - refunds         Manues date do for for collection purposes only basenes dates written off under subsection 44(10) of the Municipal Act       30         Assumes date of from subsection 44(10) of the Municipal Act       31         - nactimabilities					20		
Tax adjustments under sections 421, 441 and 420 of the Municipal Act - recoverable from supper tier and school boards        24       23            - recoverable from supper tier and school boards        24       25            - recoverable from general municipal revenues        26       27            Transfers to tax school boards        28       28       28            - refunds        28					22	-	
- recoverable from upper tier and school boards     - recoverable from general municipal revenues     - recoverable from general municipal revenues     Transfers to tax sile and tar registration accounts     - refunds	- amounts written off				23	-	
- recoverable from general municipal revenues       24         - recoverable from general municipal revenues       26         - refunds       28         - refunds       29         - refunds       29         - refunds       30         - refunds       31         - refunds       32         - refunds							
• recoverable from general municipal revenues       25         Transfers to tax ale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       28         Other (specify)       • refunds         Other (specify)       • refunds         Interim billings:       10         Municipal Elderly Residents' Assistance Act - reductions       29         Interim billings:       10         Municipal Elderly Residents' Assistance Act - reductions       29         Interim billings:       10         Number of installinents       31         Due date of first installinent (YYYMNDD)       33         Due date of first installinent (YYYMNDD)       33         Due date of first installinent (YYYMNDD)       34         Due date of first installinent (YYYMNDD)       35         Due date of first installinent (YYYMNDD)       35         Due date of first installinent (YYYMNDD)       35         Supplementary taxes levied with1996 due date       37         Sup	- recoverable from upper tier and school boards						
Transfers to tax sale and tax registration accounts       - refunds       - 27         The Municipal Elderly Residents' Assistance Act - reductors       - 27         Other (specify)       - 80         Atmounts added to the tax roll for collection purposes only       - 80         Subiness taxes written of under subsection 441(1) of the Municipal Act       - 81         • Tax due dates for 1995 (lower tier municipalities only)       - 1         Interim billings:       Number of installments       - 33         Due date of first installment (YYYYMMDD)       - 33	- recoverable from general municipal revenues					-	
The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       7         Other (specify)       Total reductions         mounts added to the tax roll for collection purposes only       30         usiness taxes written off under subsection 441(1) of the Municipal Act       81         A rak due dates for 1995 (lower tier municipalities only)       81         Interim Billings:       Number of installments         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Supplementary taxes levied with 19% due date       37         5.       Projected capital expenditures and long term financing requirements as at December 31       5         stimated to take place       \$       \$       \$       \$       \$         11996       5       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td>						•	
refunds       28       1         Other (specify)       60       1         Total reductions       29       1         unounts added to the tax roll for collection purposes only       30       1         usiness taxes written of under subsection 441(1) of the Municipal Act       81       1         Interim billings:       Number of installments       1       1         Due date for 1995 (lower tier municipalities only)       33       1       1         Interim billings:       Number of installment (YYYMMDD)       33       1       1         Due date of first installment (YYYMMDD)       33       1						-	
amounts added to the tax roll for collection purposes only         30					28	-	
Amounts added to the tax roll for collection purposes only       30         Suspiness taxes written off under subsection 41(1) of the Municipal Act       1         At ax due dates for 1995 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYMMDD)       33       1         Due date of first installment (YYYMMDD)       33       1         Due date of first installment (YYYMMDD)       34       3         Supplementary taxes levied with1996 due date       37       3         Supplementary taxes levied with1996 due date       37       3         Supplementary taxes levied with1996 due date       37       3         Supplementary taxes levied with1996 due date       33       4         Supplementary taxes levied with1996 due date       34       3         Supplementary taxes levied with1996 due date       33       4         Supplementary taxes levied with1996 due date       34       3         Supplementary taxes levied with1996 due date       3       3       4	Other (specify)				80	-	
Instant         Supplementary taxes levied with 1996 due date         Instant         Instant         Supplementary taxes levied with 1996 due date         Instant         Supplementary taxes levied with 1996 due date         Instant         Supplementary taxes levied with 1996 due date         Instant         Instant         Instant         Supplementary taxes levied with 1996 due date         Instant         Instant<			Total reductions		29	-	
Instant         Supplementary taxes levied with 1996 due date         Instant         Instant         Supplementary taxes levied with 1996 due date         Instant         Supplementary taxes levied with 1996 due date         Instant         Supplementary taxes levied with 1996 due date         Instant         Instant         Instant         Supplementary taxes levied with 1996 due date         Instant         Instant<	mounts added to the tax roll for collection purposes only				30	-	
4. Tax due dates for 1995 (lower tier municipalities only)       31         Interim billings:       Number of installments       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       37         Supplementary taxes levied with1996 due date       37         Stimated tax penditures and long term financing requirements as at December 31       37         Stimated to take place       1       2       3       4         in 1997       5       -       <							
4. Tax due dates for 1995 (lower tier municipalities only)       31         Interim billings:       Number of installments       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       37         Supplementary taxes levied with1996 due date       37         Stimated tax penditures and long term financing requirements as at December 31       37         Stimated to take place       1       2       3       4         in 1997       5       -       <						1	
Due date of first installment (YYYWMDD)       33         Due date of last installment (YYYWMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYWMDD)       35         Due date of last installment (YYYWMDD)       35         Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Tore att not yet approved by submitted but not with to the of concell         Supplementary taxes levied to take place       1       2       3       4         in 1996       0	4. Tax due dates for 1995 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD)       33       34         Due date of first installments       35       36         Due date of first installment (YYYYMMDD)       35       36       36         Supplementary taxes levied with1996 due date       37       5         Supplementary taxes levied with1996 due date       5       5       5         Supplementary taxes levied with1996 due date       5       5       5       5         Supplementary taxes levied with1996 due date       5	Interim billings: Number of installments				31	-	
Final billings:       Number of installments       34       35         Due date of first installment (YYYYMMDD)       36       36       36         Supplementary taxes levied with1996 due date       37       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3       4         stimated to take place       1       2       3       4       5         in 1996       5       5       5       5       5         in 1996       6       -       -       -       -         in 1996       6       - <td< td=""><td>Due date of first installment (YYYYMMDD)</td><td></td><td></td><td></td><td></td><td></td></td<>	Due date of first installment (YYYYMMDD)						
Due date of first installment (YYYYMMDD)         35           Due date of last installment (YYYYMMDD)         36           Supplementary taxes levied with1996 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31         37           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements werpenditures           1         2         3         4           5         5         5         5           1         2         3         4           1         2         3         4           1         2         3         4           1         2         3         4           1         2         3         4           1         2         3         4           1         2         3         4           1         2         3         4           1         2         3         4           1         2         3         4           1         2         3         4           1         2         3         4           1         2         3         4							
Due date of last installment (YYYYMMDD)         36           Supplementary taxes levied with1996 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31         Installment (YYYYMMDD)           Supplementary taxes levied with1996 due date           Supplementary taxes levied with1996 due date           Supplements and long term financing requirements as at December 31           Installment (VYYYMMDD)           Supplementary taxes levied with1996 due date           Supplementary taxes levied with1996 due date           Installment (VYYYMMDD)           Supplementary taxes levied with1996 due date           Supplementary taxes levied but not per financing requirements           Supproved by submitted but not per submitted to the O.M.B. or Council O.M.B or Council	-					-	
Supplementary taxes levied with 1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements as at December 31 Long term financing requirements approved by submitted but not forecast not yet the 0.M.B. or Council 1 2 3 4 4 stimated to take place 1 2 3 4 4 in 1996 58							
Supplementary taxes levied with1996 due date       37         • Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements financing requirements as at December 31         • Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         • submitted but not personal persona personal personal personal personal person	Due date of last installment (YYYYMMDD)				30		
Inancing requirements as at December 31         Inancing requirements as at December 31         Inancing requirements         Inancing requirements <th colspa="&lt;/td"><td>Supplementary taxes levied with1996 due date</td><td></td><td></td><td></td><td>37</td><td>-</td></th>	<td>Supplementary taxes levied with1996 due date</td> <td></td> <td></td> <td></td> <td>37</td> <td>-</td>	Supplementary taxes levied with1996 due date				37	-
Inancing requirements as at December 31         Inancing requirements as at December 31         Inancing requirements         Inancing requirements <th colspa="&lt;/td"><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Image: state and to take place         Image: state and take place							
gross grossapproved by the O.M.B.submitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council12345555in 1996586in 199759-6-6in 199860-6-6-in 199961-6-6-6in 199061-6-6-6in 199061-6-6-66100062-6-6-666 <t< td=""><td>5 1</td><td></td><td></td><td>long te</td><td>erm financing require</td><td>ments</td></t<>	5 1			long te	erm financing require	ments	
expenditures         or Concil         O.M.B. or Council         O.M.B or Council				approved by	submitted but not	forecast not yet	
1       2       3       4         in 1996       \$						submitted to the O.M.B or Council	
in 1996     58     -     -     -       in 1997     59     -     -     -       in 1998     60     -     -     -       in 1999     61     -     -     -       in 2000     62     -     -     -			1	2	3	4	
in 1997     59          in 1998     60      60      60       in 1999     61      61      60       in 2000     62       60				\$		\$	
in 1998     60     -     -     -       in 1999     61     -     -     -       in 2000     62     -     -     -						-	
in 1999 61						-	
in 2000 62						-	
						-	
		Total				<u>_</u>	

Haliburton Co

inality

STATISTICAL DATA	ł
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For the year ended December 31, 1995.					
				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 residential	1995 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	-	-	-	-
		number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>s</u>	<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					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
name of joint boards		\$	\$	%	
	53	-	-		-
	54	-	-	-	-
	55	-	-	-	-
	56 57	-	-	-	-
	57				
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
		gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67	-	-	-	-
Approved in 1995	68	-	-	-	-
Financed in 1995	69	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1995	70 71	-	•	-	
Applications submitted but not approved as at December 31, 1995	71		-		-
· · · · · · · · · · · · · · · · · · ·					
12. Forecast of total revenue fund expenditures					
	1996 1	1997 2	1998 3	1999 4	2000 5
	\$	\$	\$	4 \$	\$
73	12,324,000	12,200,000	12,322,000	12,445,000	12,569,000
12 Hunicipal procurament this year					
13. Municipal procurement this year				1	2
					\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86	-	
construction contracts amarace at \$100,000 or greater			00	-	-

## 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 -
	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	-
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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