MUNICIPAL CODE: 46000

MUNICIPALITY OF: Haliburton Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Haliburton Co

1

For the year ended December 31, 1998.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	5,541,575	-	-	5,541,575
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	5,541,575	-	-	5,541,575
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		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 NON-SPECIFIC GRANTS		<u> </u>	1			
Community Reinvestment Fund		62	4,089,000			4,089,000
Special Transition Assistance		63				-
Special Circumstances Fund		64				-
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	4,089,000			4,089,000
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	11,811,841			11,811,84
Canada specific grants		30	2,678			2,678
Other municipalities - grants and fees		31	21,964			21,964
Fees and service charges		32	881,372			881,372
	Subtotal	33	12,717,855			12,717,855
OTHER REVENUES		3.4F				
Trailer revenue and licences		34	109	_	_	- 109
Licences and permits		35 36	39,328	-	-	108 39,328
Rents, concessions and franchises Fines		37	39,320			39,320
Penalties and interest on taxes		38				<u> </u>
Investment income - from own funds		39				_
- other		40	174,497			174,497
Donations		70	-			-
Sales of publications, equipment, etc		42	18,147			18,147
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds	;	44				-
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48	-			-
	Subtotal	50	232,080	-	-	232,080
TOTA	L REVENUE	51	22,580,510	-	-	22,580,510

ANALYSIS OF TAXATION - OWN

Municipality

Haliburton Co

2LT - OP

PURPOSES

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
T		. 7		_		1	1

ANALYSIS OF TAXATION - OWN PURPOSES

Haliburton Co

Municipality

2LT - OP

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						
2500	Fire service charges						
2600	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				-

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Haliburton Co

2LT - SB48

Distribution by Purpose

			Distribution by Purpose				
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	•	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
		_					
Subtotal Commercial			-	-	-	-	-
		<u>-</u>		-		T	
Subtotal Industrial			-	-	-	-	-
		T T					
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes		_	-	-	-	-	-
Subtotal levied by tax rate		<u>_</u>	-	-	-	-	-
Railway rights-of-way		Г	_		_	_	
Utility transmission / distribution corridor		-	-	-	-	-	
		-	-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-	-
Subtotal Special Charges on tax bills		L					
Total school board purposes		Γ	-	-	-	-	-
L L L		<u> </u>					

Haliburton Co

Municipality

2UT 5

For the year ended December 31, 1998.

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Support the upper tier Code purposes * taxes taxes levies residences properties residences properties properties residences properties residences						LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
Manicipalities which Manicipal Supplemental Supplemental					levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	ice charges
S S S S S S S S S S			for general						in lieu of	supplementary		residences		residences	all other properties
Card 17 p 4600 2 2 305,785															
Script 4600 4 40,000 5 40,027	Haliburton Co	46000		-	-	-	-	-			5,541,575	-	-	-	-
Mammouth To 4000 4 199,976		46001	2 305,755	-	-	-	-	-	5,016	278	311,049	-	-	-	-
Clamergan Tp	Bicroft Tp	46004		-	-	-	-	-			·	-	-	-	-
Sowdon Tp	Monmouth Tp	46006		-	-	-	-	-				-	-	-	-
Luteworth Tp	Glamorgan Tp			-	-	-	-	-				-	-	-	-
Asson Minden TP 4016 8 931,940 · · · · 11,441 3,512 946,893 · · · · · · · · · · · · · · · · · · ·	Snowdon Tp	46012		-	-	-	-	-				-	-	-	-
Stantope P	Lutterworth Tp	46014	7 414,571	-	-	-	-	-	717	2,719	418,007	-	-	-	-
Sysar et al Tp 46024 10 1,897;340 43,022 7,488 1,947,780 . </td <td>Anson Hindon and Minden Tp</td> <td>46016</td> <td>8 931,940</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Anson Hindon and Minden Tp	46016	8 931,940	-	-	-	-	-				-	-	-	-
Sherborne McClintock et all Tp	Stanhope Tp	46021	9 556,789	-	-	-	-	-	730	6,328	563,847	-	-	-	-
12	Dysart et al Tp	46024	1,897,340	-	-	-	-	-	43,022	7,418	1,947,780	-	-	-	-
13	Sherborne McClintock et al Tp	46034	11 488,189	-	-	-	-		118,719	2,178	609,086		-	-	-
14			12												
15			13												
16			14												
17			15												
18			16												
19			17												
20			18												
21			19												
22			20												
23			21												
24			22												
25			23												
26			24												
27			25												
28			26												
29			27												
30			28												
31			29												
32 33			30												
33			31												
			32												
34			33												
			34												
35			35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Haliburton Co

Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for	special purposes (pl	ease specify						rice charges	Sewer ser	rice charges
				levies ioi s	ppeciai pui poses (pi	ease specify		_			water serv	ice charges	sewer serv	rice criarges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all othe
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2	4			1									ļ
	3	°												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	2												
	4	3												
	4	4												
	4	5												
	4	6												
	Total 4	7 10,666,004	-	_	-	_	-	365,350	51,796	11,083,150	_		-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Haliburton Co

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	4,084	2,678	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		<u> </u>
Emergency measures		6	-	-	-	<u> </u>
Effergency measures	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	2,454,000	-	21,964	21,134
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	2,454,000	-	21,964	21,134
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	Subtotal					
Public Health Services		24	113,779	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	113,779	-	-	-
Social and Family Services						
General Assistance		31	7,479,351	-	-	-
Assistance to Aged Persons		32	1,632,810	-	-	798,241
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	9,112,161	-	-	798,241
	Jubiotai	36	9,112,101		-	770,241
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	127,817	-	-	5,497
Other Cultural		39	-	-	-	-
	Subtotal	40	127,817	-	-	5,497
Planning and Development Planning and Development						
		41	-	-	-	56,500
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-		-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45	-	-		-
	Subtotal	46 47	-	-	-	
Flectricity	SUDTOTAL	47	-			56,500
Electricity Gas		48	-	-		<u> </u>
Gas Telephone		50	-	-	-	-
тесерноне	Tatal	51				
	Total	21	11,811,841	2,678	21,964	881,372

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Halibanetan Ca		
Haliburton Co		

For the year ended December 31, 1998.

General Government		1		Expenses	Funds	Transfers	Transfers	Expenditures
		\$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
Duntantian to Davisia and D		1 228,707	-	943,120	2,258,574		118,183	3,312,218
Protection to Persons and Property Fire					_			
Police		2 -	-	-	-	-	-	<u> </u>
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	-	47,244	2,000	-	49,244
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 -	-	-	47,244	2,000	-	49,244
Transportation services								
Roadways Winter Control		8 761,402		2,405,052	44,025	-	58,612	3,269,091
Transit		9 146,532 10 -	-	546,794			-	693,326
Parking		11 -	-	-	-	-	-	
Street Lighting		12 -	-	-	-	-	-	-
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 907,934	-	2,951,846	44,025	-	58,612	3,962,417
Environmental services Sanitary Sewer System		16 -	_	_	-	_	_	_
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal			-	-	-	-	-	-
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
Health Services Public Health Services		24 -	-	-		-	-	
Public Health Inspection and Control		25 -	-	-	-	539,932	-	539,932
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	1,299,381	-	1,299,381
Cemeteries		28 -	-	-	-	-	-	-
		- 29	-	-	-	-	-	-
	Subtotal	30 -	-	-	-	1,839,313	-	1,839,313
Social and Family Services General Assistance		31 338,537		340,042	_	8,774,149	68,302	9,521,030
Assistance to Aged Persons		32 1,921,908		510,364	86,444	-	-	2,518,716
Assistance to Children		33	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal	2,260,445	-	850,406	86,444	8,774,149	68,302	12,039,746
Social Housing		90 -	_	_	_	713,874	-	713,874
Joelal Housing		,,,				713,071		713,071
Recreation and Cultural Services								
Parks and Recreation		-	-	5,066	-	-	-	5,066
Libraries Other Cultural		38 167,647		79,302	- 6,438	-	-	240,511
Other Cultural		39 - 40 167,647	-	- 84,368	- 6,438	-	-	245,577
Planning and Development Planning and Development		41 46,619		6,117	- 0,430		8,731	44,005
Commercial and Industrial		42 -	-		-	50,000	- 0,/31	50,000
Residential Development		43	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal	46,619	-	6,117	-	50,000 -	8,731	94,005
			i					
Electricity		48 -	-	-	-	-	-	-
Electricity Gas Telephone		49 -	-	-		-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Haliburton Co

5

Same	To the year ended becember 31, 1776.		
Uniforanced capital outlay (Unospended capital financing) at the beginning of the year Source of Plancing Control Financing Receiver Final			1
at the bageoning of the year Contribution from Own Funds Recorner Funds Recorner and Recorner Funds Recorner and Recorner Funds Recorner and Recorner Funds Substate Long Term Liabilities incurred Central Morrages and Recorner Funds Long Term Liabilities incurred Central Morrages and Recorner Funds Long Term Liabilities incurred Central Morrages and Recorner Funds Long Term Liabilities Incurred Central Morrages and Recorner Funds Long Term Liabilities Incurred Central Morrages and Recorner Funds Long Term Exitabilities Incurred Central Morrages and Recorner Funds Long Term Exitabilities Incurred Central Morrages and Recorner Funds Long Term Recorner Funds Long Term Recorner Funds Long Term Recorner Fund Loans Long Term Liabilities Long Term Loan And Other Cognial Assets Long Term Loan And Other Long Term Liabilities to: Long Term Loan And Other Long Term Liabilities to: Long Term Loan And Other Long Term Liabilities to: Long Term Loan And Other Long Term Liabilities to: Long Term Long Term Loan And Other Long Term Liabilities to: Long Term Long Term Loan And Other Long Term Liabilities to: Long Term Long Term Loan And Other Long Term Loan And			\$
at the bageoning of the year Contribution from Own Funds Recorner Funds Recorner and Recorner Funds Recorner and Recorner Funds Recorner and Recorner Funds Substate Long Term Liabilities incurred Central Morrages and Recorner Funds Long Term Liabilities incurred Central Morrages and Recorner Funds Long Term Liabilities incurred Central Morrages and Recorner Funds Long Term Liabilities Incurred Central Morrages and Recorner Funds Long Term Liabilities Incurred Central Morrages and Recorner Funds Long Term Exitabilities Incurred Central Morrages and Recorner Funds Long Term Exitabilities Incurred Central Morrages and Recorner Funds Long Term Recorner Funds Long Term Recorner Funds Long Term Recorner Fund Loans Long Term Liabilities Long Term Loan And Other Cognial Assets Long Term Loan And Other Long Term Liabilities to: Long Term Loan And Other Long Term Liabilities to: Long Term Loan And Other Long Term Liabilities to: Long Term Loan And Other Long Term Liabilities to: Long Term Long Term Loan And Other Long Term Liabilities to: Long Term Long Term Loan And Other Long Term Liabilities to: Long Term Long Term Loan And Other Long Term Loan And		ſ	
Control Information		1	120,000
Count Particles from Own Funds 2 3.79, 177 Receives faul 3 3 3.79, 177 Receives faul 8 5 5 5 5 5 5 5 5 5		<u>'</u>	120,000
Reserves and Reserve Funds Subtotal A 377-977 Long Term Liabilities incurred Central Mortgage and Ileaning Corporation Out-of Flancing Authority Out-of Flancing Authority Other Ontario Ilean Mark Agency Tilla Dainage and Storicine Properts Ostario Transfer Agency Tilla Dainage and Storicine Properts Ostario Transfer Authority Other Municipalities Other Flancing Other Municipalities Other Flancing Other Municipalities Other Municipalities Other Municipalities Other Flancing Proposit Special Charges Promo One Flancing Other Municipalities Other Francing Transfer of Proceeds From East Liabilities to: Other Transfer of Proceeds From Long Term Liabilities to: Other Charges Other Francing Transfer of Proceeds From Long Term Liabilities to: Other Charges Out-office Subtoal Agency of Sub	Contributions from Own Funds		
Long Term Liabilities incurred Central Margage and Rossing Cerporation Ointa's Financing Authority 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		F	379,917
Long Term Liabilities Incurred Central Mortages and Hosing Corporation Central Mortages and Hosing Corporation Chartie Finencing Authority Commercial Acea Improvement Program Other Officencing Programs Other Of		3 ⊿	379 917
Central Markagee and Hossing Corporation Other Offiancial Authority Commercial Area Improvement Program Other Offiancial Musting Programs Other Offiancial Musting Programs Other Offiancial Property Assistance Programs 11 11 11 11 11 11 11 11 11 11 11 11 11		7	377,717
Dilate Francing Authority 7			
Commercial Area Improvement Program		F	
Other Octarior I busing Programs		ŀ	
Tile Darlanges and Shoreline Property Assistance Programs 12		10	-
Serials Debentures		11	-
Similing Turd Debentures		-	
Long Term Reserve Fund Loans		-	
Applications App		-	
Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Municipalities Subtotal 2 2 3 83,720 Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Municipalities Other Own Funds Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Subtotal 3 30 Subtotal 32 Total Sources of Financing 33 463,637 Applications Own Expenditures Short Term Interest Costs Other Short From Interest Costs Other Subtotal 36 343,637 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and Reserve Funds Transfers From Reserves and Reserve	Long Term Reserve Fund Loans	16	-
Grants and Loan Forgiveness Ontario Ontario Ontario Ontario Canada 21 21 22 23 23 24 25 25 26 26 27 27 28 28 27 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20		-	
Ontario Canada 20 83,720 Canada 21		18	-
Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Total Sources of Financing Total Sources of Financing Total Sources of Financing Total Sources of Financing Applications Own Expenditures Short Term Interest Costs Other Short Term Interest Costs Other Total Sources of Financing Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Oun Expenditures Total Applications Transfer to Reserves, Reserve Funds and the Revenue Fund Transfer to Reserves, Reserve Funds and the Revenue Fund Transfer to Reserves, Reserve Funds and the Revenue Fund Transfer of Proceeds From Long Term Liabilities Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Transfers to Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		20	83,720
Subtoal 23 83,720	Canada	21	-
Other Financing		-	
Prepaid Special Charges 24		23	83,720
Investment Income From Own Funds Other Other Other Donations 30 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 31 31 32 33 34,637 Applications Own Expenditures Short Term Interest Costs Other 35 Other 36 37 Other 37 Other 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 39 30 31 31 31 31 31 31 31 31 31 31 31 31 31	· · · · · · · · · · · · · · · · · · ·	24	-
From Own Funds Other Other Donations	· ·	25	-
Other Donations 28 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20		26	_
30 31 31 31 31 31 31 31 31 32		- F	-
Subtoal Subt	Donations	28	-
Subtotal 32 Total Sources of Financing 33 463,637 Applications Own Expenditures Short Term Interest Costs 34 Cother 35 343,637 Other 35 343,637 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Cother 38 Cother 38 Cother 39 C	-	-	
Applications Own Expenditures Short Term Interest Costs Other Other Other Other Subtotal 36 343,637 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Subtotal	-	
Applications Own Expenditures Short Term Interest Costs Other Other Short Term Interest Costs Other Short Term Interest Costs Other Subtotal Subtot		-	
Short Term Interest Costs Other Other Subtoal Other Municipalities Unconsolidated Local Boards Individuals Subtoal Subtoal Other Municipalities O	Applications	f	
Other Subtotal 35 343,637 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 50 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 70 Total Applications 42 343,637 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 *- Amount in Line 18 Raised on Behalf of Other Municipalities 19		,	
Subtotal 36 343,637 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 50 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 *- Amount in Line 18 Raised on Behalf of Other Municipalities 19		-	
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) * - Amount in Line 18 Raised on Behalf of Other Municipalities 19		-	
Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individuals Subtotal Individuals Indiv			
Individuals Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 343,637 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) * - Amount in Line 18 Raised on Behalf of Other Municipalities 19 - * - Amount in Line 18 Raised on Behalf of Other Municipalities		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 343,637 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) * - Amount in Line 18 Raised on Behalf of Other Municipalities 19		-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) * - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) * - Amount in Line 18 Raised on Behalf of Other Municipalities 19 - - - - - - - - - - - - -		-	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) * - Amount in Line 18 Raised on Behalf of Other Municipalities		-	343,637
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) * - Amount in Line 18 Raised on Behalf of Other Municipalities - Taxation or User Charges Within Term of Council - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Amount Reported in Line 43 Analysed as Follows:	-	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) * - Amount in Line 18 Raised on Behalf of Other Municipalities 46 - 47 - 48 - 5 - 48 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7		Ī	
- Transfers From Reserves and Reserve Funds		-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 . * - Amount in Line 18 Raised on Behalf of Other Municipalities 19 .		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		-	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
	* . Amount in Line 18 Paiced on Rehalf of Other Municipalities	₁₀ Γ	
	Amount in Line to reased on beneat or other maintipatities	17	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipatity		
	Haliburton Co	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 71,817 65,246 Protection to Persons and Property Fire Police Conservation Authority 18,474 65,718 Protective inspection and control **Emergency measures** Subtotal 18,474 65,718 Transportation services Roadways 199,781 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 199,781 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 . Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 6,321 Other Cultural 39 6,321 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 83,720 343,637 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Haliburton Co

For the year ended December 31, 1998.

\$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal -Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 17 Storm Sewer System 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 _ Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 **Recreation and Cultural Services** Parks and Recreation 37 38 Libraries Other Cultural 39 Subtotal 40 -Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 Subtotal 47 Electricity 48 49 Gas Telephone 50 _ Total 51

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Haliburton Co

For the year ended December 31, 1998.

		1 \$
	ı	•
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	. 3	-
Subtoti	ai 4	-
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
:Ontario	6	-
:School boards	7	-
:Other municipalities	8	-
Subtot	al 9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances) - general	12	-
- enterprises and other	13	-
Subtot:	al 14	-
Tot	al 15	-
Amount reported in line 15 analyzed as follows:	•	
Sinking fund debentures	16	-
Instalment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages Control of the Control of	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
	24	
	Ī	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	25	_
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
,		
	Ī	\$
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	· ·
	L	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	661,948
Total liability under OMERS plans - initial unfunded		
	34	-
- actuarial deficiency Total liability for own pension funds	35	-
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by	ľ	
the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
	43 44	-

8

45 661,948

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Haliburton Co

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				Ī	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	i	-	1
- share of integrated projects				47	i	-	1
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	÷	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	•
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
-					59	-	-
				Total	78	-	-
						1	
Line 78 includes: Financing of one-time real estate purchase					90	_	
							-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			a from the	recovers	hle from	recovers	hle from
			e from the revenue fund		ible from e funds		ible from ited entities
	_						
	- Г	consolidated	revenue fund	reserve	e funds	unconsolida	interest
	- [consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999 2000	60 61	consolidated principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - -
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality	
	Haliburton Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balan begir of y	nning	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies											
Water	12	L	-	-	-	-	-	-	-	-	-
Transit	13	L	-	-	-	-	-	-	-	-	-
Sewer	14	<u> </u>	-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
	16	_	-	-	-	-	-	-	-	-	-
 Cubbadal lasted badan and a second laste	17		-	-	-	-	-	-	-	-	=
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-

Municipality	
Ha	liburton Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	-	-	-	-	-	-	-	-	
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	-	_	-	_	-	-	_	-	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Haliburton Co

For the year ended December 31, 1998.			
		1	
		\$	
Balance at the beginning of the year		1 2,944,866	6
Revenues			
Contributions from revenue fund		2,049,932	2
Contributions from capital fund		3 -	4
Development Charges Act	6		4
Lot levies and subdivider contributions	6		4
Recreational land (the Planning Act)	6	-	4
Investment income - from own funds		5 -	\perp
- other		91,04	4
		-	_
	10		4
	1		4
 Total reve	1: nue _{1:}		_
	iue į	2,140,970	<u>э</u>
Expenditures Therefore day a solidal found			
Transferred to capital fund	1		4
Transferred to revenue fund	1		_
Charges for long term liabilities - principal and interest	1	-	_
-	6		_
	2		_
	2		_
Total expendit	ure 2	2 -	_
Deleges at the and of the constant			
Balance at the end of the year for: Reserves	2	3 1,688,834	,
Reserve Funds	2.	-	_
	otal 2		-
Analysed as follows:	, tut _	3,003,012	-
Reserves and discretionary reserve funds:			
Working funds	2	607,41	1
Contingencies	2	7 -	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	2		_
- water	2		_
Replacement of equipment	30		_
Sick leave	3	· · · · · · · · · · · · · · · · · · ·	8
Insurance	3	-	_
Workers' compensation	3		_
Capital expenditure - general administration	3.		_
- roads	3	5 3,804,728	8
- sanitary and storm sewers	3	-	Ц
- parks and recreation	6-	4 -	Ц
- library	6	-	
- other cultural	6	-	
- water	3		╝
- transit	3	9 -	
- housing	4	0 -	╝
- industrial development	4	1 -	
- other and unspecified	4:	2 4,24	1
Waterworks current purposes	4		
Transit current purposes	5	0 -	
Library current purposes	5	1 -	
-	5:		4
	5	3 -	_
	5-	4 -	_
Obligatory reserve funds: Development Charges Act	6	8 -	
			4
Lot levies and subdivider contributions Perceptional land (the Planning Act)	4.		\dashv
Recreational land (the Planning Act)	4		4
Parking revenues	4		4
Debenture repayment	4		4
Exchange rate stabilization	4		4
"	5		4
"	5		4
_	5		\dashv
I T	otal 5	5,085,842	_

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Haliburton Co	

For the year ended December 31, 1998.

Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable		12345678	\$ 7,380,013 64,589 330,723 - 180,475 - 93,705	portion of cash not in chartered banks 1,10 portion of taxes receivable for business taxes
Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable		2 3 4 5 6 7	64,589 330,723 - 180,475 - -	portion of taxes
Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable		2 3 4 5 6 7	64,589 330,723 - 180,475 - -	portion of taxes receivable for
Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable		2 3 4 5 6 7	64,589 330,723 - 180,475 - -	portion of taxes receivable for
Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable		3 4 5 6 7	330,723 - 180,475 - -	receivable for
Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable		3 4 5 6 7	330,723 - 180,475 - -	receivable for
Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable		4 5 6 7	- 180,475 - -	receivable for
Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable		5 6 7	180,475	receivable for
School Boards Waterworks Other (including unorganized areas) Taxes receivable		6	-	receivable for
Waterworks Other (including unorganized areas) Taxes receivable		7	-	receivable for
Other (including unorganized areas) Taxes receivable				
Taxes receivable		8	93,705	business taxes
Comment or and a lander				
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	22,142	portion of line 20
Capital outlay to be recovered in future years		19	-	for tax sale / tax
Peferred taxes receivable		60	-	registration
Other long term assets		20	_	-
	Total	21	8,071,647	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Haliburton Co

For the year ended December 31, 1998.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	_	-
- capital - Ontario		23	-	
- Canada		24		
- Other		25	<u> </u>	
Accounts payable and accrued liabilities		25	-	
Canada		26	2,000	
Ontario		27	1,655,294	
Region or county		28	- 1,033,271	
Other municipalities		29	24,209	
School Boards		30	24,209	
Trade accounts payable		31	748,057	
Other			746,037	
		32		
Other current liabilities		33	3,875	
Martin and the British				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	_	
- user rates (consolidated entities)		37	_	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	5,085,842	
Accumulated net revenue (deficit) General revenue		42	541,717	
Special charges and special areas (specify)		72	3-1,717	
		43	-	
		44	-	
		45	_	
<u></u>		46	_	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	10,653	
Cemetaries		50	-	
Recreation, community centres and arenas		51		
		52		
		53	-	
		54	-	
			-	
Position on assenti		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	8,071,647	

Municipality

Haliburton Co

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For the year ended December 31, 1998.

					1
1.	Number of continuous full time employees as at December 31				
	Administration			1	1
	Non-line Department Support Staff			2	3
	Fire			3	-
	Police			4	-
	Transit			5	-
	Public Works			6	16
	Health Services			7	-
	Homes for the Aged			8	16
	Other Social Services			9	8
	Parks and Recreation			10	-
	Libraries			11	3
	Planning			12	1
			Total	13	48
			Total	continuous full	40
				time employees	
				December 31	other
				1	2
2.	Total expenditures during the year on:			\$	\$
	Wages and salaries		14	1,885,286	1,101,481
	Employee benefits		15	437,424	187,161
					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 421, 441 and 442 of the Municipal Act				
	- recoverable from general municipal accounts			25	-
	- recoverable from upper tier			90	-
	- recoverable from school boards			91	-
	Transfers to tax sale and tax registration accounts			26	-
	The Municipal Elderly Residents' Assistance Act - reductions			27	-
	- refunds			28	-
	Tax relief to low income seniors and disabled persons under various Acts				
	including section 373 of the Municipal Act				
	- deferrals			92	-
	- cancellations			93	-
	- other			94	-
_				2 %	
Re	bates to eligible charities under section 442.1 of the Municipal Act				
	- recoverable from general municipal accounts		95	-	-
	- recoverable from upper tier		96		•
_	- recoverable from school boards		97	-	-
Re	bates under section 442.2 of the Municipal Act - commercial properties				
				98	-
	- industrial properties			99	-
		Total reductions		80 29	<u> </u>
		rotal reductions		29	
An	nounts added to the tax roll for collection purposes only			30	-
Bu	siness taxes written off under subsection 441(1) of the Municipal Act			81	-
١.	T 1 1 7 4000 (1 11 11 11 11 11 11 11 11 11 11 11 11				1
4.	Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments			31	-
	-				-
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			32 33	-
				34	-
	-			35	-
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			36	-
	bue date of last installment (111 hwmbb)			30	\$
	Supplementary taxes levied with 1999 due date			37	-
5.	Projected capital expenditures and long term				
	financing requirements as at December 31				
				erm financing require submitted but not	
		gross	approved by the O.M.B.	yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Ļ		1 \$	2 \$	3 \$	4 \$
LS	timated to take place				
	in 1999	58 -	-	-	-
	in 2000	59 -	-	-	-
	in 2001	60 -	-	-	-
	in 2002	61 -	-	-	-
	in 2003 Total	62 -	-	-	-
	Iotal	-	<u> </u>		-

Municipality

Haliburton Co

STATISTICAL DATA For the year ended December 31, 1998.	Haliburton Co					
of the year ended beceinber 31, 1776.				halan as affin d	lana antara dia a	
				balance of fund	loans outstanding	
o. 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 units	1998 billings residential units	all other properties	computer use only	
table.		1	2 \$	3 \$	4	
/ater 1 this municipality	39	-	-	-		
n other municipalities (specify municipality)	40					
-	40 41	-	-	-	-	
	42	-	-	-	-	
	43 64	-	-	-	-	
		number of	1998 billings			
		residential units	residential units	all other properties	computer use only	
iewer .		1	2 \$	3 \$	4	
n this municipality	44	-	-	-		
n other municipalities (specify municipality)	45	-	-	-	-	
-	46	-	-	-	-	
	47 48	-	-	-	-	
	65	-	-	-	-	
				water	sewer	
Number of residential units in this municipality receiving municipal water				1	2	
and sewer services but which are not on direct billing			66	-	-	
3. Selected investments of own sinking funds as at December 31			other			
		own municipality	municipalities, school boards	Province	Federal	
		1	2	3	4	
Own sinking funds	83	\$	\$ -	\$ -	\$ -	
Borrowing from own reserve funds			+	!	1	
oans or advances due to reserve funds as at December 31				84	\$ -	
10. Joint boards consolidated by this municipality						
			contribution	this municipality's 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	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assist-				
		ance, downtown revitalization,	other	other		
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total	
		1 \$	2 \$	4 \$	3 \$	
Approved but not financed as at December 31, 1997	67	-	-	-	-	
Approved in 1998	68	-	-	-	-	
Financed in 1998 Io long term financing necessary	69 70	-	-	-	-	
Approved but not financed as at December 31, 1998	71	-	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1998	72	-	-	-	-	
2. Forecast of total revenue fund expenditures	1999	2000	2001	2002	2003	
	1 \$	2 \$	3 \$	4 \$	5 \$	
	73 11,524,000	11,639,000			11,990,000	
		-	•	•	•	

Construction contracts awarded at \$100,000 or greater

478,000

Municipality

ANALYSIS OF USER FEES

Haliburton Co

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	32	1	Day			798,241	daily charge
	41	2		100	400	56,500	0
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
	Subtotal	20				054 744	
All other user fees	Subtotal	21 22				854,741 26,631	
All other user rees	Total	23				881,372	
	IUlai	23				001,372	l ,

Municipality

Haliburton Co

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PROPERTY TAX REFORM TOOLS

Phase-in programs under section 372 of the M	unicipal Act			multi-		office	shopping	parking lots/	
			residential 1	residential 2	commercial 3	buildings 4	centres 5	vacant land	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-			1			
Properties increasing: No. of properties affected within class	(#)	3	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	4	<u> </u>	-	-	-	-	-	-
Minimum threshold amount:	(+)	-							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	_	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15	-	_	_	_	_		
Total adjustments for the year	(*)	16		-	-	-	-		
Minimum threshold amount:	(*/	1							
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%)	18	-	-	-	-	-		
Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23	-	-	-	-	-		
Thase in race	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the N	lunicipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(\$)	29	_	_	_	_	_	_	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:	. ,	-							
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 o	f the Municipa	l Act							
3. 2.3% capping programs under section 447.10	i the Municipa	- ACC	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-	_	_	_	_	_	
Total adjustments for the year	(\$)	35		-	-	-	-	-	-
Properties decreasing:	(+)								
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes	program under	sect	ion 447.35 of the M multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	<u> </u>			- 4			-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:		-							
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year Total tax adjustments for the year	(\$) (\$)	41	-	-	-	-	-	-	-
Properties decreasing:	(\$)	42	-	-	-	-	-	-	-
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine		f							
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
Jan 12, 22, 22, 22, 23, 24, 25, 26, 27, 27, 27, 27, 27, 27, 27, 27, 27, 27	(5)	70	-	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>									