MUNICIPAL CODE: 46000

MUNICIPALITY OF: Haliburton Co

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Haliburton Co

			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	5,003,735	-	-	5,003,735
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality other municipalities		4 5	-	-	-	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	5,003,735	-	-,	5,003,735
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	-	-	- 1	-
Community Reinvestment Fund		62	3,020,001			3,020,001
Special Transition Assistance		63	1,062,483		-	1,062,483
Special Circumstances Fund		64	-		-	
Municipal Restructuring Fund		65			-	_
		61	-			-
	Subtotal	69	4,082,484		ľ	4,082,484
REVENUES FOR SPECIFIC FUNCTIONS		<u></u>				
Ontario specific grants		29	2,265,552			2,265,552
Canada specific grants		30	106,831			106,831
Other municipalities - grants and fees		31	52,769			52,769
Fees and service charges		32	908,158			908,158
	Subtotal	33	3,333,310			3,333,310
OTHER REVENUES		_				
Trailer revenue and licences		34	-			<u>-</u>
Licences and permits		35	104	-	-	104
Rents, concessions and franchises		36	35,066		-	35,066
Fines		37			-	-
Penalties and interest on taxes		38	·		-	-
Investment income - from own funds - other		39 40	165,972		-	165,972
Donations		70	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	-			-
		46	29,694			29,694
		47	·			-
		48	-			-
	Subtotal	50	230,836	-	-	230,836

Municipality

ANALYSIS OF TAXATION - OWN PURPOSES

Haliburton Co

2LT - OP

	year ended December 31, 1999.						
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	 						

ANALYSIS OF TAXATION - OWN PURPOSES

Haliburton Co

Municipality

2LT - OP

For the year ended December 31, 1999.

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 - UPPER TIER PURPOSES

Haliburton Co

Municipality

2LT - UP

or the year ended December 31, 1999

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

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Haliburton Co

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes			1	
4000			Subtotal levied by tax rate				
			·				
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				
3200			Total upper tier purpose taxation				

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Haliburton Co

2LT - SB

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		0.414000	-	-	-	-	-		
- farmland pending development -		0.414000	-	-	-	-	-		
- farmland pending development -		0.414000	-	-	-	-	-		
Multi-residential -general		0.414000	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.103500	-	-	-	-	-		
Managed Forest		0.103500	-	-	-	-	-		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-		
Subtotal Commercial			-	-	-	-	-		
Subtotal Industrial		Γ	-	-	- 1	- 1	-		
		_	1						
Pipeline		-	-	-	-	-	-		
Other		-	-	-	-	-	-		
Supplementary Taxes			-	-	-	-	-		
Subtotal levied by tax rate			-	-	-	-	-		
Railway rights-of-way			-	-	-	-	-		
Utility transmission / distribution corridor			-	-	-	-	-		
			-	-	-	-	-		
Subtotal special charges on tax bills			-	-	-	-	-		
Total school board purposes		Г	- 1	-	- 1	- 1	-		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Haliburton Co	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	45,760	46,911	46,625	23,426
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	-	-	6,144	14,958
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	6,144	14,958
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 Cemeteries		27 28		-	-	-
		29	-	-	-	
-	Subtotal	30			_	
Social and Family Services	Subtotat	~~			-	
General Assistance		31	604,747	-	-	-
Assistance to Aged Persons		32	1,477,431	-	-	796,637
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	2,082,178	-	-	796,637
Social Housing		90	-		-	
		~				
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	137,614	-	-	987
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	137,614	-	-	987
Planning and Development		41	_	_	_	72,150
Commercial and Industrial		42	-	59,920	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	-
	Subtotal	47	-	59,920	-	72,150
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,265,552	106,831	52,769	908,158

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Halibumtan Ca		
Haliburton Co		

For the year ended December 31, 1999.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	₁ [235,518	. 1	1,074,683	366,573			1,676,774
Protection to Persons and Property				1,41 1,444				.,,
Fire Police	2	-	-	-			-	-
Conservation Authority	3 4	-	-		-	-	-	-
Protective inspection and control	5	-	-	10,968	-	-	-	10,968
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	10,968	-	-	-	10,968
Transportation services Roadways	8	891,760	_	2 247 749	138,342	_	_	2 207 950
Winter Control	9	137,266	-	2,367,748 613,955	130,342	-	<u> </u>	3,397,850 751,221
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	254	-	-	-	254
Air Transportation	13 14	-	-	-	-	-		-
	Subtotal 15	1,029,026	-	2,981,957	138,342	-	-	4,149,325
Environmental services								
Sanitary Sewer System Storm Sewer System	16 17	-	-	-		-	-	-
Waterworks System	18	-	-		-	-	-	-
Garbage Collection	19	-	-	3,919	46,081	-	-	50,000
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	-	3,919	46,081	-	<u> </u>	50,000
Health Services				5,111	10,000			53,555
Public Health Services	24	-	-	-	-	247,820	-	247,820
Public Health Inspection and Control Hospitals	25 26	-	-	2,398		-	-	2,398
Ambulance Services	27	-	-	2,000	-	671,635	-	673,635
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	4,398	-	919,455	-	923,853
General Assistance	31	48,083	-	31,526	-	2,494,839	-	2,574,448
Assistance to Aged Persons	32	1,911,155	-	489,202 -	8,497	-	•	2,391,860
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-		-	-	-
	Subtotal 36	1,959,238	-	520,728 -	8,497	2,494,839		4,966,308
Social Housing	90	-	-	-	-	756,000	-	756,000
Recreation and Cultural Services								
Parks and Recreation	37	771	-	4,322	-	-	-	5,093
Libraries	38	176,793	-	102,387	1,371	-	-	280,551
Other Cultural	39 Subtotal 40	- 177,564	-	106,709	1,371	-		285,644
Planning and Development	Judiolai 40	1//,304	-	100,709	1,3/1	-	-	200,044
Planning and Development	41	47,385	-	2,507	-	-	-	49,892
Commercial and Industrial	42	4,350	-	65,410	47,726	214,500	-	331,986
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
-	46	-	-	-	-	-	•	-
	Subtotal 47	51,735	-	67,917	47,726	214,500	-	381,878
Electricity Gas	48 49	-	-	-		-	-	-
Telephone	50	-	-	-	-	-	-	-
•	- L							

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Haliburton Co

		1 \$
	Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	517,060
Reserves and Reserve Funds	3	•
Subtotal	4	517,060
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Commercial Area Improvement Program	7 9	
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures Sinking Fund Debentures	13 14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal *	17	
Grants and Loan Forgiveness	18	-
Ontario	20	20,831
Canada	21	-
Other Municipalities Subtotal	22 23	20,831
Other Financing Proposid Special Charges		
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets	24 25	-
Investment Income		
From Own Funds	26	-
Other Donations	27 28	-
	30	-
-	31	-
Subtotal Total Sources of Financing	32	F37 004
Applications	33	537,891
Own Expenditures		
Short Term Interest Costs Other	34 35	537,891
Subtotal	36	537,891
Transfer of Proceeds From Long Term Liabilities to:	ľ	
Other Municipalities Unconsolidated Local Boards	37 38	-
Individuals	39	-
Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	537,891
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	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
, , , ,	·′′L	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
<u> </u>		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Haliburton Co	

For the year ended December 31, 1999.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 439,106 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal Transportation services Roadways 76,584 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 76,584 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 -_ 18 Waterworks System Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 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 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 20,831 22,201 Other Cultural 39 20,831 22,201 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 20,831 537,891 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Haliburton Co

7

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	
Transportation services	Subtotal 7	-
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 Subset 22	
Health Services	Subtotal 23	-
Public Health Services	24	_
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	
other cuttural	Subtotal 40	
Planning and Development	Justician 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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Haliburton Co

Total

45 417,661

For the year ended December 31, 1999.

			1
			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	-
. To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others Ontario		6	_
:Schoolboards		7	-
		8	-
:Other municipalities	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	' —	-
- sewer		10	_
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			7
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
·			_
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	_
- water		31	_
nucei .		· · ·	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	417,661
Total liability under OMERS plans		33	417,001
- initial unfunded		34	_
- actuarial deficiency		35	-
Total liability for own pension funds		-	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
.		43	-
		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Haliburton Co

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
				1	1	2	3
Webs and the feeble and the selection of				44	\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	÷	-	-
Sewer projects - for this municipality only				48	•	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges						principal	interest
						principal	
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	-
_					50	-	-
- special are rates and special charges							
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	-
- gas and telephone					57	-	-
· gas and telephone					56		-
					58	-	-
					59	-	-
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	-	-
Future principal and interest payments on EXISTING net debt							
o, Future principal and interest payments on Existing her debt		recoverab	le from the	recovera	ble from	recovers	able from
		consolidated			e funds		ited entities
	-						
	·- [consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
2000	61	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
2000 2001	61 62	consolidated principal 1 \$	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 \$
2001	62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003	62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$.	unconsolida principal 5 \$ -	interest 6 \$
2001 2002	62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	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 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	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 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	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 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	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 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	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 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	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 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	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 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	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 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	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 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	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 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001	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 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	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 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001	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 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	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 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	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 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	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 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	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 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	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
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	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
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	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
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	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

Municipality	
	Haliburton Co

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For the year ended December 31, 1999.

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	
	Haliburton Co

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For the year ended December 31, 1999.

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

10

New 1997 1	For the year ended Dece	mber 31, 1999.		
Section of the beginning of the year				
Revenues Revenues (unit of contributions from revenues (unit of contributions of contributions (unit of contributions				
Contributions from recember fand 3 7, 3, 30 Contralisations from requisal fand 3 1 Development Charges Acc. 47		g of the year	1	5,085,842
Development Charges Act		evenue fund	2	74,536
International and other planning and 10 10 10 10 10 10 10 10	Contributions from ca	apital fund	3	-
Recreational Load (the Planning Act) 1			67	-
Investment income - From own funds	Lot levies and subdivi	der contributions	60	-
- other - othe				
Total revenue Total revenu	Investment income -			
Transferred to capital fund Transferred		- other		
Total revenue Total revenu				
Total revenue Total revenue Total revenue Transferred to capital fund Transferred to capital fund Transferred to revenue fund Transferred fund Transfer				-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Total expenditure Total expe			12	-
Transferred to capital fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Total expenditure Total expe		Total revenue	13	210,664
Transferred to capital fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Total expenditure Total expe	Expenditures			
Charges for long term liabilities - principal and interest 1		l fund	14	-
## Total expenditure of the year for: ## Reserver Funds ## Reserver and discretionary reserver funds: ## Working funds ## Contingencies ## Contingencies ## Contingencies ## Reserver ## R	Transferred to revenu	ue fund	15	-
Total expenditure February	Charges for long term	liabilities - principal and interest	16	-
Total expenditure 25			63	-
Patent P				
Reserves Reserves and discretionary reserve funds: Reserves		war a second control of the second control o		
Reserver Funds 23 2,742,095 Reserver Funds 24 2,524,411 Total 25 5,206,506 Reservers and discretionary reserve funds: 88 26 1,611,652 Working funds 26 1,611,652 2 . Contrain Clean Water Agency funds for renewals, etc 28 .		l otal expenditure	22	-
Reserver Funds 23 2,742,095 Reserver Funds 24 2,524,411 Total 25 5,206,506 Reservers and discretionary reserve funds: 88 26 1,611,652 Working funds 26 1,611,652 2 . Contrain Clean Water Agency funds for renewals, etc 28 .	Balance at the end of th	ne year for:		
Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc -sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes - Under your purposes - Cobligatory reserve funds: Waterworks current purposes - Cobligatory reserve funds: - Cobligatory reserve fun			23	2,742,095
Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - sewer - water Replacement of equipment - water Replacement of equipment - roads - roads - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes - Library current purposes - tibrary - other current purposes - tibrary - other and unspecified - other and	Reserve Funds		24	2,554,411
Reserves and discretionary reserve funds: Contingencies 26		Total	25	5,296,506
Working funds 26 1,611,652 Contagencies 27 Ontanio Clean Water Agency funds for renewals, etc 28 - swater 29 Replacement of equipment 30 Sick leave 31 618,708 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 Foads 35 3,0558,632 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - parks and recreation 64 - library 65 - water 38 - transit 39 - tomosing 40 - industrial development 41 - tomosing 40 - tomosing 40 - tomosing <td>Analysed as follows:</td> <td></td> <td></td> <td></td>	Analysed as follows:			
Contingencies 27 Ontario Clean Water Agency funds for renewals, etc **sewer* **vater* **Replacement of equipment Sick leave Insurance 31 618,708 Insurance 32 Capital expenditure - general administration **roads **roads **sanitary and storm sewers **parks and recreation **library **other cultural **other cultural **other cultural **housing **outer **auter **auter **auter **bousing **chancistrial development **housing **choustrial development **choustrial development **cher and unspecified **Waterworks current purposes **John		ary reserve funds:	26	1 611 652
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment 30 - Sick leave 31 1 618,700 Insurance 32 Workers compensation 33 - Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - housing - industrial development - tother and unspecified Waterworks current purposes - Library current purposes - Colligatory reserve funds: - Colligatory reserve funds: - Development Charges Act - Lot levies and subdivider contributions - Recreational Land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Signature - Signatur				
- sewer	oonegeneres			
- water	Ontario Clean Water	Agency funds for renewals, etc		
Replacement of equipment 30 - Sick leave 31 618,708 Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 35 3,058,632 - sanitary and storm sewers 36 - - parks and recreation 64 - - tibrary 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - industrial development 41 - - tother and unspecified 42 - Waterworks current purposes 50 - - Library current purposes 50 - 52 7,514 53 - 52 7,514 53 - 55 - 55	- sewer			-
Sick leave 31 618,708 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads 35 3,058,632 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - toher and unspecified 42 Waterworks current purposes 49 Library current purposes 50 Library current purposes 51 52 .7,514 52 .7,514 52 .7,514 52 .7,514 52 .7,514 52 .7,514 52 .7,514				-
Insurance 32		oment		
Worker's compensation 33 Capital expenditure - general administration 34 - roads 35 3,058,632 - 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 Waterworks current purposes 50 Library current purposes 50 Library current purposes 51 52 7,514 52 7,514				
Capital expenditure - general administration 34 - coads 35 3,058,632 - sanitary and storm sewers 36 - c - parks and recreation 44 - c - tibrary 65 - c - other cultural 66 - c - water 38 - c - transit 39 - c - housing 40 - c - industrial development 41 - c - other and unspecified 42 - c Waterworks current purposes 49 - c Transit current purposes 50 - c Library current purposes 50 - c Library current purposes 51 - c - User company current purposes 50 - c - User current purposes 50 - c - User current purposes 51 - c <t< td=""><td></td><td></td><td></td><td></td></t<>				
- roads 35 3,058,632 - sanitary and storm sewers 36				
- 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 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 -	Capital expendicale			3,058,632
- parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 7,514 52 7,514 53 - 54 - 54 - 53 - 54 - 54 - 54 - 54 - 54 - 54 - 54 -		- sanitary and storm sewers	36	
- other cultural - water - water - water - transit - housing - industrial development - other and unspecified - other and unspecified Waterworks current purposes - other and unspecified - other			64	-
- water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 7,514 53 - 53 - 53 - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 55 - 55 - 55 - <		- library	65	-
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 7,514 53 - 53 - 53 - 53 - 50 - 53 - 53 - 53 - 53 - 54 - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - <td></td> <td>- other cultural</td> <td>66</td> <td>-</td>		- other cultural	66	-
- housing 40 - - industrial development 41 - - other and unspecified 42 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 7,514 53 - 54 - Obligatory reserve funds: 57 - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 - 57 -		- water	38	-
- industrial development - other and unspecified Waterworks current purposes Waterworks current purposes Transit current purposes Library current purposes Library current purposes 1				-
- other and unspecified 42 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 7,514 53 - 54 - Obligatory reserve funds: - - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 - 57 -				
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 7,514 53 - 54 - Obligatory reserve funds: - - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 - 57 -				
Transit current purposes 50 - Library current purposes 51 - 52 7,514 53 - 54 - Obligatory reserve funds: - - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 - 57 -	W-4			
Library current purposes 51 - 52 7,514 53 - 54 - Obbligatory reserve funds: - - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 - 57 -				
1.2				
53				
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization				
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 56 57 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Recreational land (the Planning Act) 47 55 56			54	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 56 57 18 19				
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 57				
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 -				
Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 -		e rianning ACT)		
Exchange rate stabilization 48 - 55 - 56 - 57 -				
55 <u></u>				
56 - 57 -				
57 -				
		Total	58	5,296,506

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Haliburton Co	

For the year ended December 31, 1999.

			1	2
			\$	<u>-</u> \$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	8,518,634	2,10
Accounts receivable			, ,	·
Canada		2	124,956	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	361,624	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	121,822	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	8,020	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	9,135,056	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Haliburton Co	

For the year ended December 31, 1999.

LIABILITIES			portion of loans no from chartered ban
Current Liabilities			Hom chartered ban
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	28,334	
Ontario	27	994,678	
Region or county	28	2,161,327	
Other municipalities	29	67,236	
School Boards	30	581,115	
	31	561,115	
Trade accounts payable Other		-	
	32		
Other current liabilities	33	3,875	
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	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	5,296,506	
Accumulated net revenue (deficit)		, ,	
General revenue	42	5,751	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49 -	3,766	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58	-	
	59	9,135,056	

Municipality

Haliburton Co

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For the year ended December 31, 1999.

4 North and 6 and						1
Number of continuous full time emp Administration	loyees as at December 31				1	3
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit Public Works					5	17
Health Services					6 7	-
Homes for the Aged					8	18
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	2
Planning				Total	12 13	2 42
				Total	continuous full	42
					time employees December 31	other
					1	2
2. Total expenditures during the year o	on;			4	\$ 1.759.904	1 200 102
Wages and salaries Employee benefits				1 ₋ 1!		1,200,193 174,960
						1
						\$
3. Reductions of tax roll during the year						
Cash collections: Current year's tax Previous years' t					16 17	-
Penalties and in					18	-
				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 421, 44 - recoverable from general munic					25	_
- recoverable from upper tier					25 90	-
- recoverable from school boards					91	-
Transfers to tax sale and tax registrati					26	-
The Municipal Elderly Residents' Assista					27	-
Tax relief to low income seniors and d	- refunds isabled persons under various Acts				28	-
including section 373 of the Municipal						
- deferrals					92	-
- cancellations - other					93 94	
- Other					2	<u> </u>
Rebates to eligible charities under section					%	
 recoverable from general munic recoverable from upper tier 	ipal accounts			9:		-
- recoverable from school boards				9:		
Rebates under section 442.2 of the Munici	ipal Act					
- commercial properties					98	-
- industrial properties					99 80	-
			Total reductions		29	-
Annual to the feet will for early and					20	
Amounts added to the tax roll for collecti Business taxes written off under subsection					30 81	
	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				<u> </u>	
4. Tax due dates for 1999 (lower tier m	nunicipalities only)					1
Interim billings: Number of installn					31	-
	installment (YYYYMMDD)				32	-
Due date of last i Final billings: Number of installi	installment (YYYYMMDD)				33 34	-
	installment (YYYYMMDD)				35	
	installment (YYYYMMDD)				36	-
Consideration to the least of with 2000	due dese				27	\$
Supplementary taxes levied with 2000	due date				37	-
5. Projected capital expenditures and I financing requirements as at December 1						
interior requirements as at secent				long	term financing require	ments
			arac-	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 2000			58 -	-		<u> </u>
in 2001			59 -	-	-	-
in 2002			60 -	-	-	-
in 2003 in 2004			61 -	-	-	
111 ZVV T		Total	63	-	-	-
				1	1	

Municipality

Haliburton Co

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STATISTICAL DATA

					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	1999 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	-	-	•	
-		40	-	-	-	-
		41 42	-	-	-	-
		43		-	-	
		64	-	-	-	-
			number of residential	1999 billings residential	all other	computer use
		-	units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)		44	-	-	-	
		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	-	-
Selected investments of own sinking funds as at December 31						
o. Selected investments of own sinking funds as at becember 31			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
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						
					Abda assessativita albituta	
			total board	contribution from this	this municipality's share of	for
			expenditure	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						
Tr. Applications to the oficial of multicipal board of 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
Annual but at Grand at Describer 24, 4000			\$	\$	\$	\$
Approved but not financed as at December 31, 1998 Approved in 1999		67 68	-	-	-	-
Financed in 1999		69	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1999		70 71	-	-	-	-
Applications submitted but not approved as at December 31, 1999		72	-	-	-	-
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 10,395,0	00	10,498,950	10,603,940	10,709,979	10,817,079
			, -,	, -, -		, , , , , , , , , , , , , , , , , , , ,
13. Municipal procurement this year					1	2
						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	- 4	1,062,224
				30	4	1,002,224

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
				\$	\$	\$	
		1					
		2				796,637	0
		3			400	72,150	0
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12 13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		•		868,787	
All other user fees		22				39,371	
	Total	23				908,158	
						•	