MUNICIPAL CODE: 46000

MUNICIPALITY OF: Haliburton Co

Haliburton Co

Municipality

## ANALYSIS OF REVENUE FUND

#### REVENUES

For the year ended December 31, 1988.

1         2         3           TAXATION         5         5           Taxation from schedule 2UTs         1         .         .           Orrequisitors from schedule 2UTs         1         .         .           Direct water billings on statewaters         .         .         .           - own municipalities         3         .         .         .           sever surcharge on direct water billings         .         .         .         .           - other municipalities         Substal         6         .         .         .           PAYMENTS IN LIEU OF TAXATION         Canada Entreprises         7         .         .         .         .           Ontario         The Auncipal Tax Assistance Act         9         .         .         .         .           Diracio Entreprises         10         .         .         .         .         .         .           Otario Entreprises         13         .         .         .         .         .         .         .         .           Otario Entreprises         12         .         .         .         .         .         .         .         .         .         .				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Tractor from schedule 2.17 mc or requisions include 2.17 mc or req							4 \$
r regarison from chedule 2UT ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	AXATION						
<tt>          - other municipality         2         -         -         -           - other municipality         3         -</tt>			1	_	-	-	1,386,716
Sever surcharge on direct water billings         -			2	-	-		-
own municipality4Subtoal2FAVMENTS IN LIEU OF TAXATIONCanada Enterprises8Canada Enterprises8Canada Enterprises8Ontario1The Municipal Act, section 15710<	other municipalities		3	-	-		-
Subtoal6PAVMENTS IN LIEU OF TAXATON7Canada7Canada Enterprises8Ontario1The Municipal Act, section 15710Other11			4	-	_		_
PAYMENTS IN LIEU OF TAXATION  Canada Canada Carporation The Municipal Att, section 157 Other The Municipal Att, section 157 Other Ot	other municipalities			-	-		-
Canada       7       .       .       .         Canada Enterprises       9       .       .       .         Ontario       .       .       .       .         The Municipal Tax sistance Act       9       .       .       .         Other       1       .       .       .       .         Other       11       .       .       .       .       .         Other       11       .       .       .       .       .       .         Other District Fouring Corporation       12       .		Subtotal	6	-	-	-	1,386,716
Canada Enterprises     8     .     .     .       Ontario     .     .     .     .       The Municipal Act, section 157     10     .     .       Other     11     .     .     .       Other     11     .     .     .       Other     12     .     .     .       Ontario Enterprises     .     .     .     .       Ontario Dating Corporation     12     .     .     .       Other     13     .     .     .     .       Other     15     .     .     .     .       Other     16     .     .     .     .       Wunicipal ities and enterprises     16     .     .     .       Other     Subtotal     18     .     .     .       Per Houschold General     19     .     .     .     .       Per Houschold General     19     .     .     .     .       Resource Equalization     23     .     .     .     .       Resource Equalization     23     .     .     .     .       Resource Equalization     23     .     .     .     .       Resource Equal			7				
Ontario         Image: statume			· · –				-
The Municipal Tax Assistance Act     9     . </td <td></td> <td></td> <td>°-</td> <td></td> <td></td> <td>_</td> <td></td>			°-			_	
Other11Ontario Enterprises13Ontario Hydro13Ditario Hydro13Liquor Control Board of Ontario14Other15 <td< td=""><td></td><td></td><td>9</td><td>-</td><td>-</td><td></td><td>-</td></td<>			9	-	-		-
Other11Ontario Enterprises13Ontario Hydro13Ditario Hydro13Liquor Control Board of Ontario14Other15 <td< td=""><td>The Municipal Act, section 157</td><td></td><td>10</td><td>-</td><td>-</td><td></td><td>-</td></td<>	The Municipal Act, section 157		10	-	-		-
Ontario Housing Corporation12Ontario Hydro13Uquor Control Board of Ontario14<			11	-	-		-
Ontario Hydro13Liquer Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Other municipalities and enterprises17Other municipalities and enterprises19Per Household General19 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Liquor Control Board of Ontario14Other15 <td></td> <td></td> <td>12</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			12	-	-	-	-
Other15Municipal enterprises17Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTSPer Household General19Per Household General19Per Household Police20Transitional and special assistance22 <t< td=""><td>Ontario Hydro</td><td></td><td>13</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Ontario Hydro		13	-	-	-	-
Municipal enterprises       1e       .       .       .         Other municipalities and enterprises       17       .       .       .       .         Subtotal       18       .       .       .       .         Other municipalities and enterprises       19       . <td>Liquor Control Board of Ontario</td> <td></td> <td>14</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Liquor Control Board of Ontario		14	-	-	-	-
Other municipalities and enterprises       17       .       .       .         Subtotal       18       .       .       .       .         ONTARIO UNCONDITIONAL GRANTS       .<	Other		15	-	-	-	-
Subtoal         18	Municipal enterprises		16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS         Per Household General       19       .       .       .         Per Household Police       20       .       .       .       .         Transitional and special assistance       22       .       .       .       .         Resource Equalization       23       .       .       .       .       .         General Support       24       .	Other municipalities and enterprises		17	-	-	-	-
Per Household General       19       -       -       -         Per Household Police       20       -       -       -         Transitional and special assistance       22       -       -       -       -         Resource Equalization       23       -       -       -       -       -         General Support       24       -		Subtotal	18	-	-	-	-
Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support26Apportionment Guarantee26Revenue Guarantee27Revenue Guarantee27Canada specific grants29Canada specific grants30Gotter revenue and licences32Traiter revenue and licences34Licences and permits35Fines37Investment income from own funds39Sales of publications, equipment, etc42 <t< td=""><td>NTARIO UNCONDITIONAL GRANTS</td><td></td><td><b>I</b></td><td></td><td></td><td></td><td></td></t<>	NTARIO UNCONDITIONAL GRANTS		<b>I</b>				
Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26	Per Household General		19	-	-	-	-
Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26	Per Household Police		20	-	-	-	-
Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Revenue Guarantee27Revenue Guarantee28Revenue Guarantee29Canada specific grants29Canada specific grants30Other municipalities - grants and fees31Fees and service charges32Subtotal33Trailer revenue and licences34Investment income - from own funds<	Transitional amd special assistance		22	-	-	-	-
General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Revenue Guarantee27Revenue Guarantee27Revenue Guarantee27			23	-	-	-	174,293
Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29Canada specific grants29 <t< td=""><td></td><td></td><td>24</td><td>-</td><td>-</td><td>-</td><td>95,549</td></t<>			24	-	-	-	95,549
Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29Canada specific grants30Charles e grants and fees31Fees and service charges32Subtotal33OTHER REVENUESTrailer revenue and licences34Licences and permits35Fines37 <td></td> <td></td> <td>25</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td>			25	_	-	-	-
Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29Canada specific grants30Canada specific grants30Other municipalities - grants and fees31Fees and service charges32Subtotal33 <td></td> <td></td> <td>26</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td>			26	_	-	-	_
Subtotal28REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29Canada specific grants30Other municipalities - grants and fees31Fees and service charges32Subtotal33OTHER REVENUESTrailer revenue and licences34Licences and permits35Fines37Penalties and interest on taxes38Investment income - from own funds39Sales of publications, equipment, etcContributions from reserves and reserve funds.44Contributions from reserves and reserve funds				-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS         Ontario specific grants       29       -         Canada specific grants       30       -         Other municipalities - grants and fees       31       -         Fees and service charges       32       -         Subtotal       33       -       -         OTHER REVENUES       -       -       -         Trailer revenue and licences       34       -       -         Licences and permits       35       -       -       -         Fines       37       -       -       -         Penalties and interest on taxes       38       -       -       -         Investment income - from own funds       39       -       -       -         - other       40       -       -       -       -         Sales of publications, equipment, etc       42       -       -       -       -         Contributions from non-consolidated entities       45       -       -       -       -       -       -          46       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td></td> <td>Subtotal</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>269,842</td>		Subtotal		-	-	-	269,842
Ontario specific grants29-Canada specific grants30-Other municipalities - grants and fees31-Fees and service charges32-Subtotal33-OTHER REVENUESTrailer revenue and licences34Licences and permits35-Fines37-Penalties and interest on taxes38-Investment income - from own funds39 other40-Sales of publications, equipment, etc42Contributions from non-consolidated entities4546Sale of Land49Sale of Land49Sale of Land49Sale of Land49<	EVENUES FOR SPECIFIC FUNCTIONS					<u> </u>	
Canada specific grants30-Other municipalities - grants and fees31-Fees and service charges32-Subtotal33-Subtotal33-OTHER REVENUESTrailer revenue and licences34-Licences and permits35Fines37Penalties and interest on taxes38-Investment income - from own funds39 other40-Sales of publications, equipment, etc42Contributions from capital fund43Contributions from neserves and reserve funds44464848-Sale of Land49-Sale of Land49-			29	-			2,764,886
Other municipalities - grants and fees31-Fees and service charges32-Subtotal33-Subtotal33-OTHER REVENUESTrailer revenue and licences34-Licences and permits35Fines37-Penalties and interest on taxes38-Investment income - from own funds39 other40-Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities454648Sale of Land49Sale of Land49				-			2,825
Fees and service charges32.Subtotal33.OTHER REVENUES.Trailer revenue and licences34.Licences and permits35Fines37Penalties and interest on taxes38.Investment income - from own funds39 other40.Sales of publications, equipment, etc42.Contributions from reserves and reserve funds44.Contributions from non-consolidated entities4548Sale of Land49.				-			30,264
Subtotal       33       -       Image: constraint of the stress of the				-			720,656
OTHER REVENUES   Trailer revenue and licences 34 -   Licences and permits 35   Fines 37   Penalties and interest on taxes 38 -   Investment income - from own funds 39 -   - other 40 -   Sales of publications, equipment, etc 42   Contributions from capital fund 43   Contributions from non-consolidated entities 45   46   48   Sale of Land 49		Subtotal		-			3,518,631
Trailer revenue and licences34Licences and permits35Fines37Penalties and interest on taxes38Investment income - from own funds39 other40Sales of publications, equipment, etc42Contributions from capital fund43 <td></td> <td>Subtotal</td> <td></td> <td></td> <td></td> <td></td> <td>5,510,051</td>		Subtotal					5,510,051
Licences and permits35Fines37Penalties and interest on taxes38Investment income - from own funds39 other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities45 <t< td=""><td></td><td></td><td>34</td><td></td><td></td><td></td><td></td></t<>			34				
Fines37-Penalties and interest on taxes38-Investment income - from own funds39 other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities454648Sale of Land49					_		125
Penalties and interest on taxes       38       -         Investment income - from own funds       39       -         - other       40       -         Sales of publications, equipment, etc       42       -         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       -         Contributions from non-consolidated entities       45       -          46       -       -          48       -       -         Sale of Land       49       -       -							-
Investment income - from own funds39 other40-Sales of publications, equipment, etc42.Contributions from capital fund43.Contributions from reserves and reserve funds44.Contributions from non-consolidated entities454648.Sale of Land49.							
- other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities454647-Sale of Land49-							-
Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities45464748-Sale of Land49-							5,603
Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities45464748-Sale of Land49-							
Contributions from reserves and reserve funds       44       -         Contributions from non-consolidated entities       45       -          46       -          47       -          48       -         Sale of Land       49       -       -							1,180
Contributions from non-consolidated entities       45							42,700
46         47         48        Sale of Land     49		•		-			-
47         48       Sale of Land     49	Contributions from non-consolidated entities			-			-
48             Sale of Land         49							-
Sale of Land 49							-
							-
Subtotal bill -	Sale of Land	<b>C</b> 1 4 4 4					-
Subtrait				-	-		49,608 5,224,797

Municipality

Haliburton Co

ANALYSIS OF TAXATION

2LT - OP 4

total

12

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#### For the year ended December 31, 1988. TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 1 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes General 0

Municipality

Haliburton Co

ANALYSIS OF TAXATION	

For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	]
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**2LT - OP** 

Municipality
Haliburton Co

**2LT - OP** 4

#### ANALYSIS OF TAXATION

Protein generated December 31, 1983.       LOCAL TAXABLE ASSESSMENT       MLL RATES       TAXES LEVIED       SUPPLEMENTARY TAXES         residential commercial on farm and farm and farm farm farm farm farm farm farm farm	
and farm         and farm         industrial and farm         and farm </td <td>columns 6 to 1 12</td>	columns 6 to 1 12
1       2       3       4       5       6       7       8       9       10       11         II. School board purposes         Elemetary public         Share Of Telephone And Telegraph Taxation       0       1	
III. School board purposes         Share of Telephone And Telegraph Taxation       0 </td <td>` </td>	` 
Elementary public         Share Of Telephone And Telegraph Taxation       0	
Share Of Telephone And Telegraph Taxation       0 </td <td></td>	
Total Taxation       0       -	
Total Taxation       0       -	
Total Taxation       0       -	
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Total Taxation       0       -	
Total Taxation       0       -	
Total Taxation       0       -	
Total Taxation       0       -	
Total Taxation       0       -	1(
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	11
Public consolidated	
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Haliburton Co

2LT - OP

ANALYSIS OF TAXATION	

For the year ended December 31, 1988.													
· · · · · · <b>,</b> · · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
Considerer consists	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Secondary separate													
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated						•							
Total all school board taxation	0						-	-	-	-	-	-	-

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

Haliburton Co

2UT 5

						JPPORTING ML	INICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pur	rposes (please spec	ify					water servi	ce charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Cardiff Tp	46001	1 70,989	-	-	-	-	-	-	405	71,394	-			-
Bicroft Tp	46004	13,414	-	-	-	-	-	-	1	13,415	-	-	-	-
Monmouth Tp	46006	3 46,805	-	-	-	-	-	-	459	47,264	-	-	-	-
Glamorgan Tp	46009	4 72,647	-	-	-	-	-	-	540	73,187	-	-	-	-
Snowdon Tp	46012		-	-	-	-	-	-	517	45,212	-	-	-	-
Lutterworth Tp	46014		-	-	-	-	-	-	743	102,218	-	-	-	-
Anson Hindon and Minden Tp	46016		-	-	-	-	-	-	3,021	233,690	-	-	-	-
Stanhope Tp	46021 8		-	-	-	-	-	-	1,105	129,984	-	-	-	-
Dysart et al Tp	46024		-	-	-	-	-	-	-	-	-	-	-	-
Sherborne McClintock et al Tp	46034 1	0 163,517	-	-	-	-	-	-	1,201	164,718	-	-	-	-
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	1	2												
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	3	0												
	3	1												
	3	2							1					1
	3	3							1					
	3	4												
	3	5							1					

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

Haliburton Co

**2UT** 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pur	poses (please spec	tify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36													
	37 38													
	39 40													
	41 42													
	43 44													
	45 46													
	Total 47	1,370,176	-	-	-	-	-	-	16,540	1,386,716	-	-	-	

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

#### Haliburton Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	12,896	-	-	37,483
Protection to Persons and Property Fire		2	-	-		-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5		-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	834,502	-	7,783	1,480
Winter Control		9	314,682	-	22,481	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14		-		
	Subtotal	15	1,149,184	-	30,264	1,480
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-		-
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	· ·
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	465,278	-		
Assistance to Aged Persons		32	405,278 975,407	-	-	- 599,478
Assitance to Children		33	-	-	-	-
Day Nurseries		34	3,125	-	-	-
		35	-	-	-	-
	Subtotal	36	1,443,810	-	-	599,478
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	158,996	2,825	-	6,084
Other Cultural		39	-	-	-	-
	Subtotal	40	158,996	2,825	-	6,084
Planning and Development Planning and Development		41	-	-	-	76,131
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45 46	-	-		-
	Subtotal	40		-		- 76,131
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,764,886	2,825	30,264	720,656

Haliburton Co

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

			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	80,711	-	149,941	16,736		5,000	242,388
Protection to Persons and Property Fire		_							
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	-	-	-	-	8,150	-	8,150
Emergency measures	Culture	6	-	-	-	-	-	-	-
	Subtotal	7	-	-	-	-	8,150	-	8,150
Transportation services Roadways		8	277,461	-	805,167	424,039	-	3,500	1,510,167
Winter Control		9	151,752	-	241,600	-	-	-	393,352
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	
Air Transportation		13 14	-	-	-	-	-	-	-
	Subtotal		429,213	-	1,046,767	424,039	-	3,500	1,903,519
Environmental services									
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	645	-	-	-	645
	Subtotal	22	-	-	- 645	-	-	-	- 645
Health Services	Subtotat	23	-	-	045	-	-	-	045
Public Health Services		24	-	-	-	-	79,980	-	79,980
Public Health Inspection and Control		25		-	-	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-	133,200	-	133,200
Cemeteries		28		-	-		-		
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	-	-	213,180	-	213,180
Social and Family Services General Assistance		31	124,334	-	26,765	6,926	494,408	1,500	653,933
Assistance to Aged Persons		32	1,512,267	-	290,314	5,219	-	-	1,807,800
Assitance to Children		33	-	-	-	-	52,057	-	52,057
Day Nurseries		34	-	-	-	-	3,135	-	3,135
		35	-	-	-	-	-	-	-
	Subtotal	36	1,636,601	-	317,079	12,145	549,600	1,500	2,516,925
Recreation and Cultural Services									
Parks and Recreation		37	-	-	-	33,648	5,000	-	38,648
Libraries Other Cultural		38 39	116,306	-	75,584	15,014	- 5,818	-	206,904 5,818
	Subtotal		116,306	-	75,584	48,662	10,818	-	251,370
Planning and Development									
Planning and Development		41	28,881	-	3,864	5,033	-	-	37,778
Commercial and Industrial Residential Development		42 43	-	-	-	-	60,500	-	60,500
Agriculture and Reforestation		44	-		-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	
	_	46	-	-	-	-	-	-	-
Electricity	Subtotal	47 48	28,881	-	3,864	5,033	60,500 -	-	98,278
Gas		40 49	-		-	-	-	-	
Telephone		50	-	-	-	-	-	-	-
	Total	51	2,291,712	-	1,593,880	506,615	842,248	-	5,234,455

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Haliburton Co

			1 \$
		1	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		-	404, 204
Reserves and Reserve Funds		2 3	486,396
	Subtotal	4	486,396
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15 16	-
Long Term Reserve Fund Loans		10	
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	1,696,155
Canada		21	-
Other Municipalities	Subtotal	22 23	- 1,696,155
Other Financing		-	1,070,133
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	- 42,700
Investment Income		23	42,700
From Own Funds		26	-
Other Donations		27 28	-
		30	-
		31	-
	Subtotal Total Sources of Financing	32	42,700
Applications		33	2,225,251
Own Expenditures Short Term Interest Costs		24	
Other		34 35	2,182,551
	Subtotal	36	2,182,551
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	Subtotal	40 41	- 42,700
	Total Applications	42	2,225,251
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		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
		L L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1988.

#### Haliburton Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,736
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-			-
	Subtotal	7	-	_	-	-
Transportation services						
Roadways		8	1,696,155	-	-	2,120,194
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	1,696,155	-	-	2,120,194
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	_		-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	6,926
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	- 6,926
Recreation and Cultural Services	Subtotal	30	-	-	-	0,920
Parks and Recreation		37	-	-	-	33,648
Libraries		38	-	-	-	15,014
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	48,662
Planning and Development						
Planning and Development		41	-	-	-	5,033
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45		-		
	Subtotal	46 47	-	-	-	- 5,033
Electricity	Subtotal	47 48	-	-	-	5,033
Gas		48 49	-	-	-	-
		-7	-	-	-	
Telephone		50	-	-	-	-

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Haliburton Co

			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 17	-
Storm Sewer System Waterworks System		17	-
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	-
		30	-
Social and Family Services	Subtotal		-
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38 39	-
Other Cultural		39 40	-
Planning and Development	Subtotal	40	-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
		47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

**8** 12

ron the year ended December 31, 1906.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
New All debts around the the mention line form when	Subtotal	4	
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	9	•
- Sewer		10	
- water		11	-
Own sinking funds (actual balances) - general municipal			
- enterprises and other		12 13	-
- enterprises and other	Subtotal	13	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	
Installment (serial) debentures		17 18	-
Long term bank loans Lease purchase agreements		18	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
- par value of this amount in U.S. dollars		25	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			ş
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds Ministry of the Environment - sewer		29 30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	<u>ې</u>
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			(0.1.757
Total liability under OMERS plans		33	624,757
- initial unfunded		34	
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
- actuarial deficiency		36 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	-
	Total	45	624,757

cinality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

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LIABILITIES AND COMMITMENTS

Haliburton Co

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
						2	3
					1		
Maken environte - Constitution and the sector					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48 49		-	-
- share of integrated projects 7. 1988 Debt Charges				47	-	-	-
7. 1900 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	 	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	able from	recovera	able from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
	- ]						
	-	principal	interest	principal	interest	principal	interest
1989	60	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
	60 61	principal 1 Ş	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991	-	principal 1 \$ -	interest 2 \$ -	principal 3 \$	interest 4 \$ -	principal 5 \$	interest 6 \$ -
1990 1991 1992	61 62 63	principal 1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1990 1991 1992 1993	61 62 63 <b>64</b>	principal 1 \$ - -	interest 2 \$ - -	principal 3 5	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
1990 1991 1992 1993 1994-1998	61 62 63 64 65	principal 1 5	interest 2 \$ - - -	principal 3 5	interest 4 5	principal 5	interest 6 5 - - -
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	principal 1 \$ - - - - -	interest 2 5 - - - - -	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 - - - - - -	interest 6 5 - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989	61 62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989	61 62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Haliburton Co

9LT

13

For the year ended December 31, 1988.

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

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Haliburton Co

**9LT** 13

For the year ended December 31, 1988.

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

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

#### Haliburton Co

10 15

			1 \$
Balance at the beginning o	f the year	1	149,28
Revenues Contributions from rever	nue fund	2	20.2
Contributions from capit		2 3	20,2
Lot levies and subdivide		60	
Recreational land (the P		61	
Investment income - from		5	-
	other	6	-
		9	
		10	
		11	
		12	
	Total revenue	13	20,2
xpenditures			
Transferred to capital fu	ind	14	
Transferred to revenue f	und	15	-
Charges for long term lia	abilities - principal and interest	16	
		63	
		20	-
		21	-
	Total expenditure	22	
alance at end of year for			
Reserves		23	169,5
Reserve Funds		24	
nalysed as follows:	Total	25	169,5
Working funds		26	48,7
Contingencies		27	,
	ent funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipme	ent	30	
Sick leave		31	120,7
Insurance		32	
Workers' compensation		33	
Capital expenditure - ge	neral administration	34	
	roads	35	
	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	
Lot levies and subdivide		44	
Recreational land (the P		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilizat	ion	48	
Waterworks current purp		49	
Transit current purposes		50	
Library current purposes		51	
		52	
		53	
		54	
		55	
		56	
		-	
		57	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Haliburton Co

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered parts
Cash		1	36,728	350
Accounts receivable				
Canada		2	-	
Ontario		3	1,864,179	
Region or county		4	-	
Other municipalities		5	17,495	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	16,611	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	18,825	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	<u>-</u>
	Total	21	1,953,838	
		L	,	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Haliburton Co

LIABILITIES				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes			1 0 40 000	_
- capital - Ontario		22	1,040,000	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	4,923	
Ontario		27	10,800	
Region or county		28	-	
Other municipalities		29	20,725	
School Boards		30		
Trade accounts payable		31	659,677	
Other		32	057,077	
Other current liabilities		32	-	
Other current liablities		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	169,508	
Accumulated net revenue (deficit)				
General revenue		42	43,948	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	382	
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	-	
	Total	59	1,953,838	

Municipality

#### STATISTICAL DATA

-	-	-	-		-				-		-
Fo	r	th	e	year	eı	nded	Dece	embe	er	31,	1988.

Haliburton Co

Number of continuous full time employees as at December 21				1
<ol> <li>Number of continuous full time employees as at December 31 Administration</li> </ol>				
			1	2
Non-line Department Support Staff Fire			2	-
			3	-
Police			4	-
Transit Deble Works			5	-
Public Works			6	2
Health Services			7	-
Homes for the Aged			8	3
Other Social Services			9	
Parks and Recreation			10	-
Libraries			11	
Planning			12	-
		Total	13	6
			continuous full	
			time employees December 31	
				other
2. Total expenditures during the year on:			1 \$	2 \$
		1,		
Wages and salaries				
Employee benefits		1	5 257,854	70,05
				1
				\$
<ol><li>Reductions of tax roll during the year (lower tier municipalities only)</li></ol>				
Cash collections: Current year's tax			16	-
Previous years' tax			17	-
Penalties and interest			18	-
		Subtotal	19	-
Discounts allowed			20	-
Tax adjustments under section 362 and 363 of the Municipal Act				
- amounts added to the roll (negative)			22	-
- amounts written off			23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards				
- recoverable from upper cier and school boards				
			24	-
- recoverable from general municipal revenues			25	-
Transfers to tax sale and tax registration accounts			26	-
			27	
The Municipal Elderly Residents' Assistance Act - reductions			27	-
- refunds			28	-
	Total reductions		28 80	-
- refunds	Total reductions		28	-
- refunds Other (specify)	Total reductions		28 80	-
- refunds	Total reductions		28 80 29	-
- refunds Other (specify) Amounts added to the tax roll for collection purposes only	Total reductions		28 80 29 30	
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act	Total reductions		28 80 29 30	- - - -
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only)	Total reductions		28 80 29 30 81	- - - - 1
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments	Total reductions		28 80 29 30 81 31	
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)	Total reductions		28 80 29 30 81 31 32	- - - - 1
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reductions		28 80 29 30 81 31 32 33	
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	Total reductions		28 80 29 30 81 31 32 33 34	
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Event of first installment (YYYYMMDD)	Total reductions		28 80 29 30 81 31 32 33 34 35	
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	Total reductions		28 80 29 30 81 31 32 33 34	- - - - - - - - - - - - - - -
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reductions		28 80 29 30 81 31 32 33 34 35 36	- - - - - - - - - - - - - - - - - - -
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Event of first installment (YYYYMMDD)	Total reductions		28 80 29 30 81 31 32 33 34 35	- - - - - - - - - - - - - -
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date	Total reductions		28 80 29 30 81 31 32 33 34 35 36	- - - - - - - - - - - - - - - - - - -
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date	Total reductions		28 80 29 30 81 31 32 33 34 35 36	- - - - - - - - - - - - - - - - - - -
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date	Total reductions		28 80 29 30 81 31 32 33 34 35 36 37	- - - - - - - - - - - - - - - - - - -
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date	Total reductions		28 80 29 30 81 31 32 33 34 35 36 37 ********************************	
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date	gross	approved by the O.M.B.	28 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by	
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date		approved by	28 80 29 30 81 31 32 33 34 35 36 37 37	
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31	gross expenditures	approved by the O.M.B. or Concil 2	28 80 29 30 81 31 32 33 34 35 36 37 37 term financing require submitted but not yet approved by 0.M.B. or Council 3	
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31	gross expenditures	approved by the O.M.B. or Concil	28 80 29 30 81 31 32 33 34 35 36 37 4 35 36 37	
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989	gross expenditures	approved by the O.M.B. or Concil 2	28 80 29 30 81 31 32 33 34 35 36 37 37 term financing require submitted but not yet approved by 0.M.B. or Council 3	
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31	gross expenditures	approved by the O.M.B. or Concil 2 \$	28 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by 0.M.B. or Council 3 \$	
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989	gross expenditures	approved by the O.M.B. or Concil 2 5	28 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by 0.M.B. or Council 3 \$	
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990	gross expenditures 1 58 - 59 -	approved by the O.M.B. or Concil 2 \$ -	28 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by 0.M.B. or Council 3 \$ -	I S S Ments forecast not yet submitted to the O.M.B or Council 4 S - - - - - - - - - - - - -
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991	gross expenditures 1 58 - 59 - 60 -	approved by the O.M.B. or Concil 2 \$ - -	28 80 29 30 81 31 32 33 34 35 36 37 37 term financing require submitted but not yet approved by 0.M.B. or Council 3 \$ - - -	I S Ments forecast not yet submitted to the O.M.B or Council 4 5 - - - - - - - - - - - - -

STATISTICAL DATA
For the year ended December 31, 1988.

ality

Haliburton Co

				balance of fund	loans outstanding
			]	1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at beceniber 51	Г	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64			-	-
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Sewer	F	1	2	3	4
In this municipality	44	-	S	<u>s</u>	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds		-	-		-
	83		-	-	
-	63		-	-	
	_دە			-	1
9. Borrowing from own reserve funds	°				1 \$
9. Borrowing from own reserve funds	6 <u>7</u>				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	۵ <u>۱</u>				1 \$
9. Borrowing from own reserve funds	•3_				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63			84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	•3_		contribution	84 this municipality's share of	1 \$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	•3	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	•3	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ - for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	•3	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	•3_	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54	total board expenditure 1 \$ -	contribution from this municipality 2 5 -	84 this municipality's share of total municipal contributions 3 % -	1 \$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> </ul>	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 5 - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 S - - computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> </ul>	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 5 - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 S - - computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards       11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	53 54 55 56 57 68 67 68 69 70 71 72 1989 1	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	53 54 55 56 57 68 69 70 71 72 1989	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -