MUNICIPAL CODE: 46000

MUNICIPALITY OF: Haliburton Co

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

Uslib

Haliburton Co

**1** 3

For the year ended December 31, 1989.

|                                                                  |          | _        | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|------------------------------------------------------------------|----------|----------|------------------|---------------------------|-----------------------------|----------------|
|                                                                  |          |          | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION                                                         |          |          | Ŧ                | Ţ                         | Ţ                           | Ţ              |
| Taxation from schedule 2LTxx<br>or requistions from schedule 2UT |          | 1        | -                | -                         | -                           | 1,488,59       |
| Direct water billings on ratepayers                              |          |          |                  |                           |                             |                |
| own municipality                                                 |          | 2        | -                | -                         | -                           | -              |
| other municipalities<br>Sewer surcharge on direct water billings |          | 3        | -                | -                         | -                           | -              |
| own municipality<br>other municipalities                         |          | 4<br>5   | -                | -                         | -                           | -              |
|                                                                  | Subtotal | 6        | -                |                           | -                           | 1,488,59       |
| PAYMENTS IN LIEU OF TAXATION                                     |          | _        |                  |                           |                             |                |
| Canada                                                           |          | 7        | -                | -                         | -                           | -              |
| Canada Enterprises<br>Ontario                                    |          | 8        | -                | -                         | -                           | -              |
| The Municipal Tax Assistance Act                                 |          | 9        | -                | -                         | _                           | -              |
| The Municipal Act, section 157<br>Other                          |          | 10<br>11 | -                | -                         | -                           | -              |
| Ontario Enterprises<br>Ontario Housing Corporation               |          | 12       | -                | -                         | -                           | -              |
| Ontario Hydro                                                    |          | 13       | -                | -                         | -                           | -              |
| Liquor Control Board of Ontario                                  |          | 14       | -                | -                         | -                           | -              |
| Other                                                            |          | 15       | -                | -                         | -                           | -              |
| Municipal enterprises                                            |          | 16       | -                | -                         | -                           | -              |
| Other municipalities and enterprises                             |          | 17       | -                | -                         | -                           | -              |
|                                                                  | Subtotal | 18       | -                | -                         | -                           | -              |
| ONTARIO UNCONDITIONAL GRANTS                                     |          |          |                  |                           |                             |                |
| Per Household General                                            |          | 19       |                  |                           |                             |                |
| Per Household Police                                             |          | 20       |                  |                           |                             |                |
| Transitional amd special assistance                              |          | 22       | -                | -                         | -                           | -              |
| Resource Equalization                                            |          | 23       |                  |                           |                             |                |
| General Support                                                  |          | 24       |                  |                           |                             |                |
| Northern Special Support                                         |          | 25       |                  |                           |                             |                |
| Apportionment Guarantee                                          |          | 26       | -                | -                         | -                           |                |
| Revenue Guarantee                                                |          | 27       |                  |                           |                             |                |
|                                                                  | Subtotal | 28       | -                | -                         | -                           | 269,84         |
|                                                                  |          | 20       | . 1              |                           |                             | 2 0(4 2)       |
| Ontario specific grants<br>Canada specific grants                |          | 29<br>30 |                  |                           | -                           | 3,061,2        |
| Other municipalities - grants and fees                           |          | 30       |                  |                           | -                           | 36,2           |
| Fees and service charges                                         |          | 32       |                  |                           | -                           | 810,5          |
| rees and service charges                                         | Subtotal | 33       |                  |                           | -                           | 3,918,8        |
| OTHER REVENUES                                                   | Subtotui | <u> </u> |                  |                           |                             | 5,710,0        |
| Trailer revenue and licences                                     |          | 34       |                  |                           |                             | -              |
| Licences and permits                                             |          | 35       | -                | - [                       | -                           | 1              |
| Fines                                                            |          | 37       |                  |                           |                             | -              |
| Penalties and interest on taxes                                  |          | 38       |                  |                           | -                           | -              |
| Investment income - from own funds                               |          | 39       |                  |                           | -                           | -              |
| - other                                                          |          | 40       |                  |                           | -                           | 24,7           |
| Sales of publications, equipment, etc                            |          | 42       |                  |                           | -                           | 16,0           |
| Contributions from capital fund                                  |          | 43       |                  |                           |                             | -              |
| Contributions from reserves and reserve funds                    |          | 44       |                  |                           |                             | -              |
| Contributions from non-consolidated entities                     |          | 45       |                  |                           |                             | -              |
|                                                                  |          | 46       |                  |                           |                             | -              |
|                                                                  |          | 47       |                  |                           |                             | -              |
|                                                                  |          | 48       |                  |                           |                             | -              |
| Sale of Land                                                     |          | 49       |                  |                           |                             | -              |
|                                                                  | Subtotal | 50       | -                | -                         | -                           | 40,82          |
| TOTAL                                                            | REVENUE  | 51       | -                | -                         | -                           | 5,718,1        |

Municipality

Haliburton Co

| For the year ended December 31, 1989. |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | TOTAL                        |          |                          |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|-------------------------------------------|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                       | 2<br>\$                      | 3<br>\$  | 4                       | 5                                         | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11       | 12                       |
|                                       | MAID | \$                      | Ş                            | Ş        | \$                      | Ş                                         | Ş                       | Ş                            | Ş        | Ş                       | Ş                            | \$       | \$                       |
| I. Own purposes                       |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | -                       | -                            | -        | -                       | -                                         | -                       | -                            | -        | -                       | -                            | -        | -                        |
|                                       |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          | -                        |
|                                       |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          | -                        |
|                                       |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          | ┨┝────                   |
|                                       |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          | -                        |
|                                       | _    |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          | ┨┝─────                  |
|                                       |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          | 4                        |
|                                       |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          | 1                        |
|                                       |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          | 1                        |
|                                       |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          | 1                        |
|                                       |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          | ┨┝─────                  |
|                                       |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          | ┨┝─────                  |
|                                       |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          | ┨┝─────                  |
|                                       |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          |                          |

**2LT - OP** 4

Municipality

| ANALYSIS OF TAXATION |  |  |
|----------------------|--|--|

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MAID

|                         |                              |          |                         |                                           |                         |                              | <b>2LT - OP</b> |                         |                              |          |                          |
|-------------------------|------------------------------|----------|-------------------------|-------------------------------------------|-------------------------|------------------------------|-----------------|-------------------------|------------------------------|----------|--------------------------|
| LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |                 | SUF                     | TOTAL                        |          |                          |
| residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business        | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| 1                       | 2                            | 3        | 4                       | 5                                         | 6                       | 7                            | 8               | 9                       | 10                           | 11       | 12                       |
| \$                      | \$                           | \$       | \$                      | \$                                        | \$                      | \$                           | \$              | \$                      | \$                           | \$       | \$                       |

#### II. Upper tier purposes

For the year ended December 31, 1989.

| opposition pairposee |   |   |   |   |   |   |   |   |   |   |   |   |   |
|----------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General              | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
|                      |   |   |   |   |   |   |   |   |   |   |   |   |   |
|                      |   |   |   |   |   |   |   |   |   |   |   |   |   |
|                      |   |   |   |   |   |   |   |   |   |   |   |   |   |
|                      |   |   |   |   |   |   |   |   |   |   |   |   |   |
|                      |   |   |   |   |   |   |   |   |   |   |   |   |   |
|                      |   |   |   |   |   |   |   |   |   |   |   |   |   |
|                      |   |   |   |   |   |   |   |   |   |   |   |   |   |
|                      |   |   |   |   |   |   |   |   |   |   |   |   |   |
|                      |   |   |   |   |   |   |   |   |   |   |   |   |   |
|                      |   |   |   |   |   |   |   |   |   |   |   |   |   |

Municipality

Haliburton Co

2LT - OP

#### ANALYSIS OF TAXATION

| ANALYSIS OF TAXATION                      |      |                         |                              |          |                         |                                           |                         |                              | Hullo    |                         |                              |          | 4                        |
|-------------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|-------------------------------------------|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1989.     |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | PLEMENTARY T                 | AXES     | TOTAL                    |
|                                           |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                           | MAID | 1                       | 2<br>\$                      | 3        | 4<br>\$                 | 5                                         | 6                       | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10                           | 11       | 12                       |
| III. School board purposes                | MAID | \$                      | Ş                            | \$       | Ş                       | \$                                        | \$                      | Ş                            | Ş        | Ş                       | \$                           | \$       | \$                       |
| Elementary public                         |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          |                          |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -                                         | -                       | -                            | -        | -                       | -                            | -        | ] -                      |
|                                           |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          |                          |
|                                           |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          |                          |
|                                           |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          |                          |
|                                           |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          |                          |
|                                           |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          |                          |
|                                           |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          |                          |
|                                           |      |                         | 1                            |          |                         |                                           |                         |                              |          |                         |                              |          |                          |
| Elementary separate                       |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          |                          |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -                                         | -                       | -                            | -        | -                       | -                            | -        | -                        |
|                                           |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          |                          |
|                                           |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          |                          |
|                                           |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          |                          |
|                                           |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          |                          |
| Secondary public                          |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          | <u> 1</u> I              |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -                                         | -                       | -                            | -        | -                       | -                            | -        | ] [ -                    |
|                                           |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          |                          |
|                                           |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          |                          |
|                                           |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          |                          |
|                                           | _    |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          |                          |
|                                           |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          | ┨┝─────                  |
|                                           |      |                         |                              |          |                         |                                           |                         |                              | L        |                         |                              | ļ        | 1                        |
|                                           |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          | 1                        |
| Public consolidated                       |      |                         | •                            |          |                         | •                                         |                         | •                            |          |                         | •                            |          |                          |
|                                           |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          |                          |
|                                           |      |                         |                              |          |                         |                                           |                         |                              |          |                         |                              |          | ]                        |

| municipatity |
|--------------|
|              |
|              |
|              |

|                                       |      |                         |                              |          |                         |                                           | Municipality            |                              |                      |                         |                              |          |                          |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|-------------------------------------------|-------------------------|------------------------------|----------------------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION                  |      |                         |                              |          |                         |                                           |                         |                              | <b>2LT - OP</b><br>4 |                         |                              |          |                          |
| For the year ended December 31, 1989. | -    | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL RATES              |                                           | TAXES LEVIED            |                              |                      | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business             | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                       | 2<br>\$                      | 3<br>\$  | 4                       | 5                                         | 6                       | 7<br>\$                      | 8<br>\$              | 9<br>\$                 | 10<br>\$                     | 11       | 12                       |
|                                       | MAID | \$                      | Ş                            | Ş        | \$                      | \$                                        | \$                      | Ş                            | Ş                    | Ş                       | Ş                            | \$       | \$                       |
| Secondary separate                    |      |                         |                              |          |                         |                                           |                         |                              |                      |                         |                              |          |                          |
| Total Taxation                        | 0    | -                       | -                            | -        | -                       | -                                         | -                       | -                            | -                    | -                       | -                            | -        | -                        |
|                                       |      |                         |                              |          |                         |                                           |                         |                              |                      |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |                                           |                         |                              |                      |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |                                           |                         |                              |                      |                         |                              |          |                          |
| Separate consolidated                 |      |                         | 1                            |          |                         |                                           | ·                       |                              |                      |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |                                           |                         |                              |                      |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |                                           |                         |                              |                      |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |                                           |                         |                              |                      |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |                                           |                         |                              |                      |                         |                              |          |                          |
| Total all school board taxation       | 0    |                         |                              |          | •                       | 1                                         | -                       | -                            | -                    | -                       | -                            | -        | -                        |

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

Haliburton Co

**2UT** 5

|                                             |                   |                                   |         |                     | LEVIES ON S         | UPPORTING MU | JNICIPALITIES                   |                                      |                                    |                 | DIRECT BILLINGS ON RATEPAYERS |                         |            |                         |
|---------------------------------------------|-------------------|-----------------------------------|---------|---------------------|---------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|-------------------------------|-------------------------|------------|-------------------------|
|                                             |                   |                                   | levi    | ies for special pur | rposes (please spec | cify         |                                 |                                      |                                    |                 | water serv                    | ice charges             | sewer serv | ice charges             |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |         |                     |                     |              | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences                    | all other<br>properties | residences | all other<br>properties |
|                                             |                   | 3<br>\$                           | 4<br>\$ | 5<br>\$             | 6<br>\$             | 17<br>\$     | 20<br>\$                        | 21<br>\$                             | 7<br>\$                            | 8<br>\$         | 9<br>\$                       | 10<br>\$                | 11<br>\$   | 12<br>\$                |
| Cardiff Tp                                  | 46001             | 73,850                            | -       |                     | -                   | -            | -                               | -                                    | 1,379                              | 75,229          | -                             | -                       | -          | -                       |
| Bicroft Tp                                  | 46004             | 13,625                            | -       | -                   | -                   | -            | -                               | -                                    | 94                                 | 13,719          | -                             | -                       | -          | -                       |
| Monmouth Tp                                 |                   | 3 47,159                          | -       | -                   | -                   | -            | -                               | -                                    | 498                                | 47,657          | -                             | -                       | -          | -                       |
| Glamorgan Tp                                | 46009             | 4 78,603                          | -       | -                   | -                   | -            | -                               | -                                    | 1,456                              | 80,059          | -                             | -                       | -          | -                       |
| Snowdon Tp                                  |                   | 6 46,776                          | -       | -                   | -                   | -            | -                               | -                                    | 288                                | 47,064          | -                             | -                       | -          | -                       |
| Lutterworth Tp                              | 46014             | 5 114,049                         | -       | -                   | -                   | -            | -                               | -                                    | 824                                | 114,873         | -                             | -                       | -          | -                       |
| Anson Hindon and Minden Tp                  | 46016             | 7 250,551                         | -       | -                   | -                   | -            | -                               | -                                    | 3,966                              | 254,517         | -                             | -                       | -          | -                       |
| Stanhope Tp                                 | 46021             | 3 139,151                         | -       | -                   | -                   | -            | -                               | -                                    | 448                                | 139,599         | -                             | -                       | -          | -                       |
| Dysart et al Tp                             | 46024             | 530,162                           | -       | -                   | -                   | -            | -                               | -                                    | 7,652                              | 537,814         | -                             | -                       | -          | -                       |
| Sherborne McClintock et al Tp               | 46034 1           | 0 177,481                         | -       | -                   | -                   | -            | -                               | -                                    | 581                                | 178,062         | -                             | -                       | -          | -                       |
|                                             | 1                 | 1                                 |         |                     |                     |              |                                 |                                      |                                    |                 |                               |                         |            |                         |
|                                             | 1                 | 2                                 |         |                     |                     |              |                                 |                                      |                                    |                 |                               |                         |            |                         |
|                                             | 1                 | 3                                 |         |                     |                     |              |                                 |                                      |                                    |                 |                               |                         |            |                         |
|                                             | 1                 | 4                                 |         |                     |                     |              |                                 |                                      |                                    |                 |                               |                         |            |                         |
|                                             | 1                 | 5                                 |         |                     |                     |              |                                 |                                      |                                    |                 |                               |                         |            |                         |
|                                             | 1                 | 6                                 |         |                     |                     |              |                                 |                                      |                                    |                 |                               |                         |            |                         |
|                                             | 1                 | 7                                 |         |                     |                     |              |                                 |                                      |                                    |                 |                               |                         |            |                         |
|                                             | 1                 | 8                                 |         |                     |                     |              |                                 |                                      |                                    |                 |                               |                         |            |                         |
|                                             | 1                 | 9                                 |         |                     |                     |              |                                 |                                      |                                    |                 |                               |                         |            |                         |
|                                             | 2                 | 0                                 |         |                     |                     |              |                                 |                                      |                                    |                 |                               |                         |            |                         |
|                                             | 2                 |                                   |         |                     |                     |              |                                 |                                      |                                    |                 |                               |                         |            |                         |
|                                             | 2                 | 2                                 |         |                     |                     |              |                                 |                                      |                                    |                 |                               |                         |            |                         |
|                                             | 2                 | 3                                 |         |                     |                     |              |                                 |                                      |                                    |                 |                               |                         |            |                         |
|                                             | 2                 |                                   |         |                     |                     |              |                                 |                                      |                                    |                 |                               |                         |            |                         |
|                                             | 2                 | 5                                 |         |                     |                     |              |                                 |                                      |                                    |                 |                               |                         |            |                         |
|                                             | 2                 |                                   |         |                     |                     |              |                                 |                                      |                                    |                 |                               |                         |            |                         |
|                                             | 2                 |                                   |         |                     |                     |              |                                 |                                      |                                    |                 |                               |                         |            |                         |
|                                             | 2                 |                                   |         |                     |                     |              |                                 |                                      |                                    |                 |                               |                         |            |                         |
|                                             | 2                 | 9                                 |         |                     |                     |              |                                 |                                      |                                    |                 |                               |                         |            |                         |
|                                             | 3                 |                                   |         |                     |                     |              |                                 |                                      |                                    |                 |                               |                         |            |                         |
|                                             | 3                 |                                   |         |                     |                     |              |                                 |                                      |                                    |                 |                               |                         |            |                         |
|                                             | 3                 |                                   |         |                     |                     |              |                                 |                                      |                                    |                 |                               |                         |            |                         |
|                                             | 3                 |                                   |         |                     |                     |              |                                 |                                      |                                    |                 |                               |                         |            |                         |
|                                             | 3                 |                                   |         |                     |                     |              |                                 |                                      |                                    |                 |                               |                         |            |                         |
|                                             | 3                 | 5                                 |         |                     |                     |              |                                 |                                      |                                    |                 |                               |                         |            |                         |

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

Haliburton Co

**2UT** 5

|                                             |                   |                                   |     |                      | LEVIES ON S        | UPPORTING MU | JNICIPALITIES                   |                                      |                                    |                 | DIRECT BILLINGS ON RATEPAYERS |                         |                       |                         |
|---------------------------------------------|-------------------|-----------------------------------|-----|----------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|-------------------------------|-------------------------|-----------------------|-------------------------|
|                                             |                   |                                   | lev | vies for special pur | poses (please spec | ify          |                                 |                                      |                                    |                 | water service charges         |                         | sewer service charges |                         |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |     |                      |                    |              | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences                    | all other<br>properties | residences            | all other<br>properties |
|                                             |                   | 3                                 | 4   | 5                    | 6                  | 17           | 20                              | 21                                   | 7                                  | 8               | 9                             | 10                      | 11                    | 12                      |
|                                             |                   | \$                                | \$  | \$                   | \$                 | \$           | \$                              | \$                                   | \$                                 | \$              | \$                            | \$                      | \$                    | \$                      |
|                                             | 3                 |                                   |     |                      |                    |              |                                 |                                      |                                    |                 |                               |                         |                       |                         |
|                                             | 3                 | 37                                |     |                      |                    |              |                                 |                                      |                                    |                 |                               |                         |                       |                         |
|                                             | 3                 | -                                 |     |                      |                    |              |                                 |                                      |                                    |                 |                               |                         |                       |                         |
|                                             | 4                 |                                   |     |                      |                    |              |                                 |                                      |                                    |                 |                               |                         |                       |                         |
|                                             | 4                 |                                   |     |                      |                    |              |                                 |                                      |                                    |                 |                               |                         |                       |                         |
|                                             | 4                 | 13                                |     |                      |                    |              |                                 |                                      |                                    |                 |                               |                         |                       |                         |
|                                             | 4                 |                                   |     |                      |                    |              |                                 |                                      |                                    |                 |                               |                         |                       |                         |
|                                             | 4                 |                                   |     |                      |                    |              |                                 |                                      |                                    |                 |                               |                         |                       |                         |
|                                             | Total 4           | 1,471,407                         | -   | -                    | -                  | -            | -                               | -                                    | 17,186                             | 1,488,593       | -                             | -                       | -                     | -                       |
|                                             |                   | ,,471,407                         | -   | -                    | -                  | -            | -                               |                                      | 17,100                             | 1,400,373       | -                             | -                       | -                     |                         |

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

#### Haliburton Co

|                                                          |          | Ontario<br>Specific<br>Grants               | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|----------------------------------------------------------|----------|---------------------------------------------|------------------|----------------------------------------------------------------|--------------------------------|
|                                                          |          | 1<br>\$                                     | 2<br>\$          | 3<br>\$                                                        | 4<br>\$                        |
| General Government                                       |          | 1 4,227                                     | 1,097            | -                                                              | 26,524                         |
| Protection to Persons and Property<br>Fire               |          | 2 -                                         | -                | -                                                              | -                              |
| Police<br>Conservation Authority                         |          | 3 -                                         | -                | -                                                              | -                              |
| Protective inspection and control                        |          | 4 -<br>5 -                                  | -                | -                                                              | -                              |
| Emergency measures                                       |          | 6 -                                         | -                | -                                                              | -                              |
|                                                          | Subtotal | 7 -                                         | -                | -                                                              | -                              |
| Transportation services<br>Roadways                      |          | <b>9</b> 700 ((1                            |                  | 7.007                                                          | 1 ( 10                         |
| Winter Control                                           |          | 8 729,661<br>9 446,723                      | -                | 7,997<br>25,493                                                | 1,640                          |
| Transit                                                  |          | 10 -                                        | -                | -                                                              | -                              |
| Parking                                                  |          | 11 -                                        | -                | -                                                              | -                              |
| Street Lighting                                          |          | 12 -                                        | -                | -                                                              | -                              |
| Air Transportation                                       |          | 13 -<br>14 -                                | -                | -                                                              | -                              |
|                                                          | Subtotal | <b>15</b> 1,176,384                         | -                | 33,490                                                         | 1,640                          |
| Environmental services                                   |          |                                             |                  |                                                                |                                |
| Sanitary Sewer System                                    |          | 16 -<br>17 -                                | -                | -                                                              | -                              |
| Storm Sewer System<br>Waterworks System                  |          | 18 -                                        | -                | -                                                              | -                              |
| Garbage Collection                                       |          | 19 -                                        | -                | -                                                              | -                              |
| Garbage Disposal                                         |          | 20 -                                        | -                | -                                                              | -                              |
| Pollution Control                                        |          | 21 -                                        | -                | -                                                              | -                              |
|                                                          |          | 22 3,852                                    | -                | -                                                              | -                              |
| Health Services<br>Public Health Services                | Subtotal | 23 3,852                                    | -                | -                                                              | -                              |
| Public Health Inspection and Control                     |          | 24 -<br>25 -                                | -                |                                                                | -                              |
| Hospitals                                                |          | 26 -                                        | -                | -                                                              | -                              |
| Ambulance Services                                       |          | 27 -                                        | -                | -                                                              | -                              |
| Cemeteries                                               |          | 28 -                                        | -                | -                                                              | -                              |
|                                                          |          | 29 -                                        | -                | -                                                              | -                              |
| Social and Family Services                               | Subtotal | 30 -                                        | -                | -                                                              | -                              |
| General Assistance                                       |          | 31 520,382                                  | -                | -                                                              | -                              |
| Assistance to Aged Persons                               |          | <b>32</b> 1,155,122                         | -                | -                                                              | 626,207                        |
| Assitance to Children                                    |          | 33 -                                        | -                | -                                                              | -                              |
| Day Nurseries                                            |          | 34 6,250                                    | -                | -                                                              | -                              |
| -                                                        | Subtotal | 35         -           36         1,681,754 | -                | -                                                              | - 626,207                      |
|                                                          |          |                                             |                  |                                                                |                                |
| Recreation and Cultural Services<br>Parks and Recreation |          | 37 -                                        | -                | -                                                              |                                |
| Libraries                                                |          | 38 169,401                                  | 9,772            | 2,736                                                          | 4,043                          |
| Other Cultural                                           |          | 39 -                                        | -                | -                                                              | -                              |
| Planning and Development                                 | Subtotal | 40 169,401                                  | 9,772            | 2,736                                                          | 4,043                          |
| Planning and Development                                 |          | 41 -                                        | -                | -                                                              | 152,101                        |
| Commercial and Industrial<br>Residential Development     |          | <b>42</b> 25,635<br><b>43</b> -             | -                | -                                                              | -                              |
| Agriculture and Reforestation                            |          | 44 -                                        | -                |                                                                | -                              |
| Tile Drainage and Shoreline Assistance                   |          | 45 -                                        | -                | -                                                              | -                              |
|                                                          |          | 46 -                                        | -                | -                                                              | -                              |
|                                                          | Subtotal | 47 25,635                                   | -                | -                                                              | 152,101                        |
| Electricity                                              |          | 48 -                                        | -                |                                                                | -                              |
| Gas<br>Telephone                                         |          | 49 -                                        | -                | -                                                              | -                              |
|                                                          |          | 50 -                                        | -                | -                                                              | -                              |

Haliburton Co

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

|                                                 |                   | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|-------------------------------------------------|-------------------|-----------------------------------------------|-------------------------------|---------------------------------------------------------------|------------------------------|--------------------|-----------------------------------|-----------------------|
|                                                 |                   | 1<br>\$                                       | 2<br>\$                       | 3<br>\$                                                       | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                              | 1                 | 110,285                                       | -                             | 124,371                                                       | 130,000                      |                    | 7,963                             | 356,693               |
| Protection to Persons and Property<br>Fire      |                   |                                               |                               |                                                               |                              |                    |                                   |                       |
|                                                 | 2                 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Police<br>Conservation Authority                | 3                 | -                                             | -                             | -                                                             | -                            |                    | -                                 | -                     |
| Protective inspection and control               | 4                 | -                                             | -                             | -                                                             | -                            | 3,750              | -                                 | 3,750                 |
| Emergency measures                              | 6                 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
|                                                 | Subtotal 7        | -                                             | -                             | -                                                             | -                            | 3,750              | -                                 | 3,750                 |
| Transportation services                         |                   | 220,400                                       |                               | 700 044                                                       | 240.044                      |                    |                                   | 4 404 054             |
| Roadways<br>Winter Control                      | 8                 | 339,100                                       | -                             | 700,314                                                       | 369,066                      |                    | 1,626                             | 1,406,854             |
| Transit                                         | 9<br>10           | 177,228                                       | -                             | 402,932                                                       | -                            |                    | -                                 | 580,160               |
| Parking                                         | 10                | -                                             | -                             |                                                               |                              |                    |                                   |                       |
| Street Lighting                                 | 12                | -                                             | -                             | -                                                             |                              |                    | -                                 | -                     |
| Air Transportation                              | 13                | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
|                                                 | 14                | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
|                                                 | Subtotal 15       | 516,328                                       | -                             | 1,103,246                                                     | 369,066                      |                    | 1,626                             | 1,987,014             |
| Environmental services<br>Sanitary Sewer System | 16                | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Storm Sewer System                              | 17                | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Waterworks System                               | 18                | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Garbage Collection                              | 19                | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Garbage Disposal                                | 20                | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Pollution Control                               | 21                | -                                             | -                             | 449                                                           | -                            | -                  | -                                 | 449                   |
|                                                 | 22<br>Cultured 22 | -                                             | -                             | 1,720                                                         | -                            | -                  | -                                 | 1,720                 |
| Health Services                                 | Subtotal 23       |                                               | -                             | 2,169                                                         | -                            |                    | -                                 | 2,169                 |
| Public Health Services                          | 24                | -                                             | -                             | -                                                             | -                            | 87,626             | -                                 | 87,626                |
| Public Health Inspection and Control            | 25                | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Hospitals                                       | 26                | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Ambulance Services                              | 27                | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Cemeteries                                      | 28                | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
|                                                 | 29                | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Social and Family Services                      | Subtotal 30       | -                                             | -                             | -                                                             | -                            | 87,626             | -                                 | 87,626                |
| General Assistance                              | 31                | 144,339                                       | -                             | 31,808                                                        | -                            | 556,574 -          | 5,050                             | 727,671               |
| Assistance to Aged Persons                      | 32                | 1,680,648                                     | -                             | 402,934                                                       | 25,766                       | -                  | -                                 | 2,109,348             |
| Assitance to Children                           | 33                | -                                             | -                             | -                                                             | -                            | 60,965             | -                                 | 60,965                |
| Day Nurseries                                   | 34                | -                                             | -                             | -                                                             | -                            | 6,250              | -                                 | 6,250                 |
|                                                 | 35                | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
|                                                 | Subtotal 36       | 1,824,987                                     | -                             | 434,742                                                       | 25,766                       | 623,789 -          | 5,050                             | 2,904,234             |
| Recreation and Cultural Services                |                   |                                               |                               |                                                               |                              |                    |                                   |                       |
| Parks and Recreation                            | 37                | -                                             | -                             | 4,326                                                         | -                            | 5,000              | 5,626                             | 14,952                |
| Libraries                                       | 38                | 126,515                                       | -                             | 89,454                                                        | 6,292                        | -                  | -                                 | 222,261               |
| Other Cultural                                  | 39<br>Subtotal 40 | -<br>126,515                                  | -                             | -<br>93,780                                                   | - 6,292                      | 2,250<br>7,250     | -                                 | 2,250<br>239,463      |
| Planning and Development                        | σαστοιαι 40       | 120,015                                       | -                             | 73,700                                                        | 0,292                        | 7,200              | 5,626                             | 237,403               |
| Planning and Development                        | 41                | 38,250                                        | -                             | 6,357                                                         | 10,973                       | -                  | 6,582                             | 62,162                |
| Commercial and Industrial                       | 42                | -                                             | -                             | 23,204                                                        | -                            | 71,000             | 2,431                             | 96,635                |
| Residential Development                         | 43                | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation                   | 44                | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance          | 45                | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
|                                                 | 46<br>Subtetal 47 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Electricity                                     | Subtotal 47<br>48 | 38,250                                        | -                             | 29,561                                                        | 10,973<br>-                  | 71,000             | 9,013                             | 158,797               |
| Gas                                             | 40<br>49          | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Telephone                                       | 50                |                                               | -                             |                                                               | -                            |                    | -                                 | -                     |
|                                                 | Total 51          | 2,616,365                                     | -                             | 1,787,869                                                     | 542,097                      | 793,415            | -                                 | 5,739,746             |
|                                                 | -                 | , ., <del>.</del>                             |                               |                                                               |                              | ., -               |                                   | , ,                   |

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Haliburton Co

| For the year ended December 31, 1989.                                                    |                                                              |          |              |
|------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------|--------------|
|                                                                                          |                                                              |          | 1            |
|                                                                                          |                                                              |          | \$           |
|                                                                                          |                                                              | Γ        |              |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year |                                                              | 1        | -            |
| Source of Financing<br>Contributions from Own Funds                                      |                                                              |          |              |
| Revenue Fund<br>Reserves and Reserve Funds                                               |                                                              | 2        | 362,447      |
| Reserves and Reserve runus                                                               | Subtotal                                                     | 4        | -<br>362,447 |
| Long Term Liabilities Incurred                                                           |                                                              |          |              |
| Central Mortgage and Housing Corporation                                                 |                                                              | 5        | -            |
| Ontario Financing Authority<br>Commercial Area Improvement Program                       |                                                              | 7<br>9   | -            |
| Other Ontario Housing Programs                                                           |                                                              | 10       |              |
| Ministry of the Environment                                                              |                                                              | 11       | -            |
| Tile Drainage and Shoreline Propery Assistance Programs                                  |                                                              | 12       | -            |
| Serial Debentures                                                                        |                                                              | 13       | -            |
| Sinking Fund Debentures                                                                  |                                                              | 14       | -            |
| Long Term Bank Loans                                                                     |                                                              | 15       | -            |
| Long Term Reserve Fund Loans                                                             |                                                              | 16       | -            |
|                                                                                          |                                                              | 17       | -            |
|                                                                                          | Subtotal *                                                   | 18       | -            |
| Grants and Loan Forgiveness<br>Ontario                                                   |                                                              | 20       | 1,134,388    |
| Canada                                                                                   |                                                              | 21       | -            |
| Other Municipalities                                                                     |                                                              | 22       | -            |
|                                                                                          | Subtotal                                                     | 23       | 1,134,388    |
| Other Financing                                                                          |                                                              |          |              |
| Prepaid Special Charges                                                                  |                                                              | 24       | -            |
| Proceeds From Sale of Land and Other Capital Assets                                      |                                                              | 25       | -            |
| Investment Income<br>From Own Funds                                                      |                                                              | 26       | -            |
| Other                                                                                    |                                                              | 27       | -            |
| Donations                                                                                |                                                              | 28       | -            |
|                                                                                          |                                                              | 30       | -            |
|                                                                                          |                                                              | 31       | -            |
|                                                                                          |                                                              | 32       | -            |
|                                                                                          | Total Sources of Financing                                   | 33       | 1,496,835    |
| Applications<br>Own Expenditures                                                         |                                                              |          |              |
| Short Term Interest Costs                                                                |                                                              | 34       | -            |
| Other                                                                                    |                                                              | 35       | 1,496,835    |
|                                                                                          | Subtotal                                                     | 36       | 1,496,835    |
| Transfer of Proceeds From Long Term Liabilities to:                                      |                                                              | Γ        |              |
| Other Municipalities                                                                     |                                                              | 37       | -            |
| Unconsolidated Local Boards                                                              |                                                              | 38       | -            |
| Individuals                                                                              |                                                              | 39<br>40 | -            |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                                |                                                              | 40       |              |
|                                                                                          |                                                              | 42       | 1,496,835    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea           | r                                                            | 43       | -            |
| Amount Reported in Line 43 Analysed as Follows:<br>Unapplied Capital Receipts (Negative) |                                                              | 44       | -            |
| To be Recovered From:                                                                    |                                                              | ŀ        |              |
| - Taxation or User Charges Within Term of Council                                        |                                                              | 45       | -            |
| - Proceeds From Long Term Liabilities                                                    |                                                              | 46       | -            |
| - Transfers From Reserves and Reserve Funds                                              |                                                              | 47       | -            |
|                                                                                          |                                                              | 48       | -            |
|                                                                                          | rotai ommanteu capitai outiay (onexpendeu Capitai Financing) | 49       | -            |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                           |                                                              | 19       | -            |
|                                                                                          |                                                              | Ĺ        |              |

Municipality

#### ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1989.

#### Haliburton Co

|                                                       | CAPITAL GRANTS |          |                   |                  |                         |                              |
|-------------------------------------------------------|----------------|----------|-------------------|------------------|-------------------------|------------------------------|
|                                                       |                |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|                                                       |                |          | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| General Government                                    |                | 1        | -                 | -                | -                       | -                            |
| Protection to Persons and Property                    |                |          |                   |                  |                         |                              |
| Fire                                                  |                | 2        | -                 | -                | -                       | -                            |
| Police                                                |                | 3        | -                 | -                | -                       | -                            |
| Conservation Authority                                |                | 4        | -                 | -                | -                       | -                            |
| Protective inspection and control                     |                | 5        | -                 | -                | -                       | -                            |
| Emergency measures                                    |                | 6        | -                 | -                | -                       | -                            |
|                                                       | Subtotal       | 7        | -                 | -                | -                       | -                            |
| Transportation services<br>Roadways                   |                | 8        | 1,118,395         | _                | -                       | 1,452,46                     |
| Winter Control                                        |                | 9        | 1,110,395         |                  |                         | 1,432,40                     |
| Transit                                               |                | 10       | -                 | -                | -                       | -                            |
| Parking                                               |                | 11       | -                 | -                | -                       | -                            |
| Street Lighting                                       |                | 12       | -                 |                  | -                       |                              |
| Air Transportation                                    |                | 13       | -                 | -                | -                       | -                            |
|                                                       |                | 14       | -                 |                  |                         | -                            |
|                                                       | Subtotal       | 14       | -<br>1,118,395    | -                | -                       | -<br>1,452,461               |
| Environmental services                                | Subtotal       |          | 1,110,375         | -                | -                       | 1,452,40                     |
| 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<br>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       | 11,295            | -                | -                       | 22,41                        |
| Assitance to Children                                 |                | 33       | -                 | -                | -                       | -                            |
| Day Nurseries                                         |                | 34       | -                 | -                | -                       | -                            |
|                                                       |                | 35       | -                 | -                | -                       | -                            |
|                                                       | Subtotal       | 36       | 11,295            | -                | -                       | 22,41                        |
| Recreation and Cultural Services Parks and Recreation |                |          |                   |                  |                         |                              |
|                                                       |                | 37       | -                 | -                | -                       | -                            |
| Libraries                                             |                | 38       | -                 | -                | -                       | 6,292                        |
| Other Cultural                                        |                | 39       | -                 | -                | -                       | -                            |
|                                                       | Subtotal       | 40       | -                 | -                | -                       | 6,292                        |
| Planning and Development<br>Planning and Development  |                | 41       | -                 | -                | -                       | 10,97                        |
| Commercial and Industrial                             |                | 41       |                   |                  | -                       |                              |
| Residential Development                               |                | 42       | 4,698<br>-        | -                | -                       | 4,698                        |
| Agriculture and Reforestation                         |                | 43       | -                 | -                | -                       | -                            |
| Tile Drainage and Shoreline Assistance                |                | 44       | -                 | -                | -                       | -                            |
|                                                       |                | 45<br>46 | -                 |                  | -                       |                              |
|                                                       | Subtotal       | 46<br>47 | -<br>4,698        | -                | -                       | - 15,67                      |
| Electricity                                           | SUDLOLAI       | 47       | 4,098             | -                | -                       | 15,07                        |
| Gas                                                   |                | 48<br>49 | -                 | -                | -                       | -                            |
|                                                       |                | 49<br>50 |                   | -                |                         | -                            |
| Telephone                                             |                |          | -                 | -                | -                       |                              |

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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 - |
|                                                      | Subtotal        | 7 - |
| Transportation services                              |                 |     |
| Roadways                                             |                 |     |
| Winter Control                                       |                 |     |
| Transit                                              | 1               |     |
| Parking                                              | 1               |     |
| Street Lighting                                      | 1               |     |
| Air Transportation                                   | 1               |     |
|                                                      | 1               |     |
|                                                      | Subtotal 1      |     |
| Environmental services<br>Sanitary Sewer System      | 1               | 6 - |
| Storm Sewer System                                   | 1               |     |
| Waterworks System                                    | 1               |     |
| Garbage Collection                                   | 1               |     |
| Garbage Disposal                                     | 2               |     |
| Pollution Control                                    | 2               |     |
|                                                      | 2               |     |
|                                                      | Subtotal 2      |     |
| Health Services                                      | Subtotat 2      | -   |
| Public Health Services                               | 2               | 4 - |
| Public Health Inspection and Control                 | 2               |     |
| Hospitals                                            | 2               |     |
| Ambulance Services                                   | 2               | 7 - |
| Cemeteries                                           | 2               |     |
|                                                      | 2               |     |
|                                                      | Subtotal 3      | D - |
| Social and Family Services                           |                 |     |
| General Assistance                                   | 3               | 1 - |
| Assistance to Aged Persons                           | 3               | 2 - |
| Assitance to Children                                | 3               | 3 - |
| Day Nurseries                                        | 3               | 4 - |
|                                                      | 3               | 5   |
|                                                      | Subtotal 3      | 6 - |
| Recreation and Cultural Services                     |                 |     |
| Parks and Recreation                                 | 3               |     |
| Libraries                                            | 3               |     |
| Other Cultural                                       | 3               |     |
|                                                      | Subtotal 4      | - 0 |
| Planning and Development<br>Planning and Development |                 |     |
| Commercial and Industrial                            | 4               |     |
|                                                      | 4               |     |
| Residential Development                              | 4               |     |
| Agriculture and Reforestation                        |                 |     |
| Tile Drainage and Shoreline Assistance               | 4               |     |
|                                                      | 4<br>Subtatal 4 |     |
| Electricity                                          | Subtotal 4<br>4 |     |
| Electricity                                          | 4               |     |
| Gas                                                  | 4               |     |
| Telephone                                            |                 |     |
|                                                      | Total 5         | ·   |

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

**8** 12

| All det issued by the municipality, predecessor municipalities and consolidated of which and agencies is To Gunda a denotes is in our present of the municipality from othes is in the set is a second by the municipality from othes is in the set is a second by the municipality from othes is in the set is a second by the municipality from othes is in the set is a second by the municipality from othes is in the set is a second by the municipality from othes is in the set is a second by the municipality from othes is in the set is a second by the municipality from othes is in the set is a second by the municipality from othes is in the set is a second by the municipality from othes is in the set is a second by the municipality from othes is in the set is a second is a second by the municipality from othes is in the set is a second by the municipality from othes is in the set is a second by the municipality from othes is in the set is a second by the municipality from othes is in the set is a second by the municipality from othes is in the set is a second by the municipality from othes is in the set is a second by the                                                                                                                                                                                   | For the year ended beceniber 51, 1969.                                                                                      |          |       |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------|-------|---------|
| Al dot named by the manuplation products and constrained by the manuplation products of mathematical sectors in a sector of the sector in                                                                                                                                                                                   |                                                                                                                             |          |       |         |
| booked and the set of                                                                                                                                                                                    | 1. Calculation of the Debt Burden of the Municipality                                                                       |          | Γ     |         |
| <pre>15 location of agences is location of ag</pre>                                                                                                                                                                             |                                                                                                                             |          |       |         |
| : Toolars answer by the mension of t                                                                                                                                                                                   |                                                                                                                             |          | 1     | -       |
| Solved is provided by the matches is proved by obsets in the set of the matches is proved by obsets is and all determined by obsets is proved by o                                                                                                                                                                                   |                                                                                                                             |          | -     | -       |
| ha Al dot sum of the maticplay fund rathers and a sum of the maticplay fund rathers and a sum of the maticplay fund rathers and a sum of the fund rathers and rathers and rathers and rathers and rathers and rathers an                                                                                                                                                                                   | : Io other                                                                                                                  | Subtatal | -     |         |
| sex. All dets assumed by open is in the second seco                                                                                                                                                                                   | Plus: All debt assumed by the municipality from others                                                                      | Subtotal | · · - |         |
| sidewards       9       1         Other municipatibles       9       1         server       10       1       1         server       10       1       1       1         server       10       1       1       1         server       10       1       1       1         server       10       10       1       1         server       10       10       1       1 </td <td>Less: All debt assumed by others</td> <td></td> <td>-</td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Less: All debt assumed by others                                                                                            |          | -     |         |
| store muticipatibe stores fact entrement facts entrement                                                                                                                                                                                   |                                                                                                                             |          | _     | -       |
| sktorie for for for for for de for                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                             |          | _     |         |
| ase. Matrix of the Environment debt retirement funds investment funds fund a laberees) investment funds funda laberees) i enterprises and other enterprises i                                                                                                                                                                                    | :other municipalities                                                                                                       | Subtotal | _     |         |
| investima functional halances)   a general mandiapal i   a general mandiapal i   a general mandiapal i   a general mandiapal i   a ceterprises and other Subtexial   a functional i   a functional </td <td>Less: Ministry of the Environment debt retirement funds</td> <td></td> <td>-</td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Less: Ministry of the Environment debt retirement funds                                                                     |          | -     |         |
| ber seher function include between ends<br>seher function include between ends<br>seher function include between ends<br>respected multiple function include in the '1' subject in foreign corrected in the '1' subject in foreign corected in the '1' subje                                                                                                                                                                             | - sewer                                                                                                                     |          | 10    | -       |
| • enterprises and other         1            • enterprises and other         1            • unterprises and other sequences         1            •         • unterprises and other             •         • unterprises and other sequences         1            •         • unterprises and other sequence                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                             |          | 11    | -       |
| - exterprises and ather is subjected as follows:<br>treature reported in the 15 analyzed as follows:<br>treature (repli) debetures<br>treatures (repli) debetures<br>trea                                         |                                                                                                                             |          | 12    | -       |
| Total     1       index for debortures     1       indebortures     1       inde                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | - enterprises and other                                                                                                     |          |       | -       |
| hamat specified fur defendences in the 15 analysed as follows:<br>installment (serial) defentures 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                             | Subtotal | 14    | -       |
| ising fund debentures in the second debentures in the second debentures is a second debentures in the second debentures is a second debentures in the second debentures is a second debenture is a second debent debenture is a second debenture is a second debenture is a second debenture is a second debenture is second debenture is a second debenture is second debenture is second debenture is a second debenture is a second debenture is second debenture                                                                                                                                                                                   |                                                                                                                             | Total    | 15    | -       |
| ntalianent (scrial) debentures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                             |          | 16    | -       |
| case purchase agreements       19          tortagest       20          withstry of the Environment       22          2. Total debt payable in foreign currencies (net of sinking fund holdings)       25          2. Total debt payable in foreign currencies (net of sinking fund holdings)       26          2. Total debt payable in foreign currencies (net of sinking fund holdings)       26          2. Total debt payable in foreign currencies (net of sinking fund holdings)       28          2. Total debt payable in foreign currencies (net of sinking fund holdings)       28          2. Total debt payable in foreign currencies (net of sinking fund holdings)       28          2. Total debt payable in foreign currencies (net of sinking fund holdings)       28          2. Total debt payable in foreign currencies (net of sinking funds at payae net may funds at debt retirement funds during the year       29          2. Ong term commitments and contingencies at year end       29           3. Cong term commitments and contingencies at year end       33       690.0.0.2         3. Cong term commitments and contingencies at year end       33          3. Cong term commitments and contingencies at year end       34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Installment (serial) debentures                                                                                             |          |       |         |
| kortages         20         20           kinitry of the Environment         22         20           2         2         2         2           2         2         2         2         2           2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Long term bank loans                                                                                                        |          | 18    | -       |
| tinitary of the Environment       22           22          2. Total debt payable in foreign currencies (net of sinking fund holdings)           2. Total debt payable in foreign currencies (net of sinking fund holdings)           2. Total debt payable in foreign currencies (net of sinking fund holdings)           2. Total debt payable in foreign currencies (net of sinking fund holdings)           2. Total debt payable in foreign currencies (net of sinking fund holdings)           2. Total debt payable in foreign currencies (net of sinking fund holdings)           2. Total debt payable in foreign currencies (net of sinking fund holdings)           2. Total debt payable in foreign currencies (net of sinking funds at paya net of this amount in                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Lease purchase agreements                                                                                                   |          | 19    | -       |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)<br>U.S. doltars - Canadian doltar equivalent included in line 15 above<br>- par value of this amount in U.S. doltars<br>- canadian doltar equivalent included in line 15 above<br>- par value of this amount in U.S. doltars<br>- water<br>- water<br>- water<br>- water<br>- water<br>- the commutments and contingencies at year end<br>- initial unfinded<br>- initi | Mortgages                                                                                                                   |          |       |         |
| <ul> <li>intervent include in the 15 above</li> <li>intervent included in the 15 above</li> <li>intervent included in the 15 above</li> <li>intervent included in the 15 above</li> <li>intervent and and and anguitate triculated in the 15 above</li> <li>intervent and and and anguitate triculated in the 15 above</li> <li>intervent and and and anguitate triculated in the 15 above</li> <li>intervent and and and anguitate triculated in the 15 above</li> <li>intervent and and anguitate triculated in the 15 above</li> <li>intervent and and anguitate triculated in the 15 above</li> <li>intervent and and anguitate triculated in the 15 above</li> <li>intervent and and anguitate triculated in the 15 above</li> <li>intervent and and anguitate triculated in the 15 above</li> <li>intervent and and anguitate triculated in the 15 above</li> <li>intervent and and anguitate anguitate anguitate at the part of the Environment - sever</li> <li>intervent and anguitate at the part of the Environment - sever</li> <li>intervent and contingencies at year end</li> <li>intervent anguitate at the part of the Environment and contingencies at year end</li> <li>intervent and contingencies at year end</li> <li>intervent anguitate at the part of the Environment anguitate at the part of the Environment anguitate at the part of the Environment a</li></ul>                                                                                                                                                                                                                                                                                                         | Ministry of the Environment                                                                                                 |          |       |         |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)<br>U.S. doltars - Canadian doltar equivalent included in line 15 above<br>- par value of this amount in U.S. doltars<br>2. Total use of this amount in                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                                                                                                           |          | _     |         |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)<br>U.S. dollars - Canadian dollar equivalent included in line 15 above<br>- par value of this amount in U.S. dollars<br>Other - Canadian dollar equivalent included in line 15 above<br>- par value of this amount in                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                             |          |       | ¢       |
| <ul> <li>- par value of this amount in U.S. dolars</li> <li>- par value of this amount in U.S. dolars</li> <li>- chandian dolar equivalent included in line 15 above</li> <li>- par value of this amount in</li> <li>- matter</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2. Total debt payable in foreign currencies (net of sinking fund holdings)                                                  |          | Γ     | ~       |
| Other • Canadian dollar equivalent included in line 15 above 27   • par value of this amount in                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | U.S. dollars - Canadian dollar equivalent included in line 15 above                                                         |          | 25    | -       |
| <ul> <li>par value of this amount in</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                             |          |       |         |
| 3. Interest earned on sinking funds and debt retirement funds during the year       29         Own funds       29         Ministry of the Environment - sewer       30         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       5         5. Long term commitments and contingencies at year end       5         Total liability for accumulated sick pay credits       33         690,062       34         - acturial deficiency       34         - initial unfunded       34      <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                             |          |       |         |
| 3. Interest earned on sinking funds and debt retirement funds during the year 29   Own funds 29   Ministry of the Environment - sever 30   - water 31   4. Actuarial balance of own sinking funds at year end 32   5. Long term commitments and contingencies at year end 33   Fotal liability for accumulated sick pay credits 33   6 opp.occ 5   1. Initial unfunded 34   - actuarial deficiency 35   1. Total liability for own pension funds 34   - actuarial deficiency 35   1. Outrinded 36   - actuarial deficiency 35   1. Outrinded 36   - actuarial deficiency 35   1. Outrinded 36   - actuarial deficiency 37   1. Outrinded 36                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                             |          |       |         |
| Own funds         29         -           Ministry of the Environment - sewer         30         -           - water         31         -           - water         32         -           - water         -         -           - water         32         -           - water         -         -         -           - water         -         -         -           - water         -         -         -         -           - water         -         -         -         -         -           - water         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                             |          | Г     | Ş       |
| Ministry of the Environment - sewer       30       -         - water       31       -         4. Actuarial balance of own sinking funds at year end       32       -         5. Long term commitments and contingencies at year end       33       690,062         Total liability for accumulated sick pay credits       33       690,062         1. initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Total liabilities financed from revenue, as approved by       37       -         the ontario Municipal Board or Counci, as the case may be       -       -         - university support       39       -       -         - university support       40       -       -         - university support       41       -       -         - university support       41       -       -         - university support       41       -       -         - university support       43       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3. Interest earned on sinking funds and debt retirement funds during the year                                               |          |       |         |
| - water       31       -         4. Actuarial balance of own sinking funds at year end       32       -         32       -       -         5. Long term commitments and contingencies at year end       33       690,062         Total liability for accumulated sick pay credits       33       690,062         Total liability rond COMERS plans       34       -         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liabilities for own pension funds       36       -         - 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       -       -         - university support       39       -       -       -         - university support       39       -       -       -         - university support       40       -       -       -         - university support       40       -       -       -         - university support       41       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                             |          |       |         |
| 4. Actuarial balance of own sinking funds at year end       32         32       -         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and Liabilities financed from revenue, as approved by       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                             |          | _     |         |
| 4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         690,062       34         Total liability for accumulated sick pay credits       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - invirsity support       39         - invirsity support       39         - university support       40         - Uther (specify)       41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | - water                                                                                                                     |          | 31    |         |
| \$       \$         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         • Initial unfunded       34         • actuarial deficiency       35         Total liability for own pension funds       36         • initial unfunded       36         • actuarial deficiency       37         Total liabilities financed from revenue, as approved by       38         • hospital support       39         • university support       40         • leases and other agreements       41         Other (specify)       42                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A Astronial balance of our sinitiae founds at uses and                                                                      |          | T     |         |
| 5. Long term commitments and contingencies at year end       33       690,062         Total liability for accumulated sick pay credits       33       690,062         Total liability under OMERS plans       34       .         - initial unfunded       34       .         - actuarial deficiency       35       .         Total liability for own pension funds       36       .         - initial unfunded       36       .         - actuarial deficiency       36       .         - actuarial deficiency       36       .         Outstanding loans guarantee       37       .         Commitments and liabilities financed from revenue, as approved by       39       .         - hospital support       .       .       .         - university support       .       .       .         - leases and other agreements       .       .       .         Other (specify)       .       .       .       .          .       .       .       .       .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4. Actuarial balance of own sinking runds at year end                                                                       |          | 32    | -       |
| Total liability for accumulated sick pay credits       33       690,062         Total liability under OMERS plans       34          - initial unfunded       35          - actuarial deficiency       35          Total liability for own pension funds       36          - initial unfunded       36          - actuarial deficiency       36          - actuarial deficiency       36          - actuarial deficiency       36          - actuarial deficiency       36          Outstanding loans guarantee       37          Commitments and liabilities financed from revenue, as approved by       39          - hospital support            - university support       39           - leases and other agreements       41           Other (specify)       42            43                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                             |          |       | \$      |
| Total liability under OMERS plans       1         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       -         - hospital support       - university support       39       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5. Long term commitments and contingencies at year end                                                                      |          |       |         |
| - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by<br>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       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                             |          | 33    | 690,062 |
| Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                             |          | 34    | -       |
| - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be<br>- hospital support       39       -         - university support       40       -       -         - leases and other agreements       41       -       -         Other (specify)       42       -       -         -       -       43       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | - actuarial deficiency                                                                                                      |          | 35    | -       |
| - actuarial deficiency     37     -       Outstanding loans guarantee     38     -       Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be     39     -       - hospital support     39     -       - university support     40     -       - leases and other agreements     41     -       Other (specify)     42     -       -     43     -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                             |          |       |         |
| Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42       -     43                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                             |          |       |         |
| Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be<br>- hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42       -     43                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                             |          | _     |         |
| - university support 40 - 41 - 41 - 41 - 41 - 41 - 41 - 41 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be |          |       |         |
| - leases and other agreements 41 - 42 - 43 - 43 - 43 - 43 - 44 - 54 - 54 - 54                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                             |          |       |         |
| Other (specify)     42        43                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                             |          | -     |         |
| 43                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                             |          | -     |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                             |          | _     |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                             |          | -     | -       |
| Total 45 690,062                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                             | Total    | 45    | 690,062 |

Municipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Haliburton Co

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |                                                                         |                                                                         |                                                                          |                                                                                | total                                                                    |                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |                                                                         |                                                                         |                                                                          |                                                                                | outstanding                                                              |                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |                                                                         |                                                                         |                                                                          | accumulated                                                                    | capital                                                                  | debt                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |                                                                         |                                                                         | I                                                                        | surplus (deficit)                                                              | obligation                                                               | charges                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |                                                                         |                                                                         |                                                                          | 1                                                                              | 2                                                                        | 3                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |                                                                         |                                                                         |                                                                          | \$                                                                             | \$                                                                       | \$                      |
| Vater projects - for this municipality only                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |                                                                         |                                                                         | 46                                                                       | -                                                                              | -                                                                        | -                       |
| - share of integrated projects                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                              |                                                                         |                                                                         | 47                                                                       | -                                                                              | -                                                                        | -                       |
| iewer projects - for this municipality only                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |                                                                         |                                                                         | 48                                                                       | -                                                                              | -                                                                        | -                       |
| - share of integrated projects                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                              |                                                                         |                                                                         | 49                                                                       | -                                                                              | -                                                                        | -                       |
| 7. 1989 Debt Charges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                              |                                                                         |                                                                         |                                                                          |                                                                                |                                                                          |                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |                                                                         |                                                                         |                                                                          |                                                                                | principal                                                                | interest                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |                                                                         |                                                                         |                                                                          |                                                                                | 1                                                                        | 2                       |
| Jacovarad from the consolidated revenue fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                              |                                                                         |                                                                         |                                                                          |                                                                                | \$                                                                       | \$                      |
| Recovered from the consolidated revenue fund<br>- general tax rates *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                              |                                                                         |                                                                         |                                                                          | 50                                                                             | _                                                                        |                         |
| - special are rates and special charges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                              |                                                                         |                                                                         |                                                                          | 50                                                                             | -                                                                        |                         |
| - special are rates and special charges<br>- benefitting landowners                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                              |                                                                         |                                                                         |                                                                          | 51                                                                             | -                                                                        |                         |
| - user rates (consolidated entities)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                              |                                                                         |                                                                         |                                                                          | 52                                                                             | -                                                                        |                         |
| - user rates (consolidated entities) Recovered from reserve funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                              |                                                                         |                                                                         |                                                                          | 53                                                                             |                                                                          |                         |
| Recovered from reserve funds<br>Recovered from unconsolidated entities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                              |                                                                         |                                                                         |                                                                          | 54                                                                             | -                                                                        |                         |
| - hydro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                              |                                                                         |                                                                         |                                                                          | 55                                                                             | -                                                                        |                         |
| - gas and telephone                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                              |                                                                         |                                                                         |                                                                          | 57                                                                             | -                                                                        |                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |                                                                         |                                                                         |                                                                          | 56                                                                             | -                                                                        |                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |                                                                         |                                                                         |                                                                          | 58                                                                             | -                                                                        |                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |                                                                         |                                                                         |                                                                          | 50                                                                             | -                                                                        |                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |                                                                         |                                                                         | Total                                                                    | 78                                                                             |                                                                          |                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |                                                                         |                                                                         | TULAI                                                                    | 76                                                                             | -                                                                        | -                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                            | principal                                                               | 1                                                                       |                                                                          |                                                                                |                                                                          | ated entities           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | F                                            |                                                                         | interest                                                                | principal                                                                | interest                                                                       | principal                                                                | interest                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |                                                                         |                                                                         |                                                                          |                                                                                |                                                                          | interest                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              | 1                                                                       | 2                                                                       | 3                                                                        | 4                                                                              | 5                                                                        | interest<br>6           |
| 1990                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 60                                           |                                                                         |                                                                         |                                                                          |                                                                                |                                                                          | interest<br>6<br>\$     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 60<br>61                                     | 1<br>\$                                                                 | 2<br>\$                                                                 | 3<br>\$                                                                  | 4<br>\$                                                                        | 5<br>\$                                                                  | interest<br>6<br>\$     |
| 1991                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | _                                            | 1<br>\$                                                                 | 2<br>\$                                                                 | 3<br>\$                                                                  | 4<br>\$<br>-                                                                   | 5<br>\$<br>-                                                             | interest<br>6<br>\$     |
| 1991<br>1992                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 61                                           | 1<br>\$<br>-                                                            | 2<br>\$<br>-                                                            | 3<br>\$<br>-                                                             | 4<br>\$<br>                                                                    | 5<br>\$<br>-                                                             | interest<br>6<br>\$     |
| 1991<br>1992<br>1993                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 61<br>62                                     | 1<br>\$<br>-<br>-<br>-                                                  | 2<br>\$<br>-<br>-                                                       | 3 5                                                                      | 4<br>\$<br>-<br>-                                                              | 5<br>\$<br>-<br>-                                                        | interest<br>6<br>\$     |
| 1991<br>1992<br>1993<br>1994                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 61<br>62<br>63                               | 1<br>5<br>-<br>-<br>-<br>-                                              | 2<br>\$<br>-<br>-<br>-                                                  | 3<br>\$<br>-<br>-<br>-                                                   | 4<br>\$<br>-<br>-<br>-                                                         | 5<br>\$<br>-<br>-<br>-                                                   | interest<br>6<br>\$<br> |
| 1991<br>1992<br>1993<br>1994<br>1995-1999                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 61<br>62<br>63<br>64                         | 1<br>5<br>-<br>-<br>-<br>-<br>-                                         | 2<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-                              | 3<br>\$<br>-<br>-<br>-<br>-<br>-                                         | 4<br>\$<br>-<br>-<br>-<br>-<br>-                                               | 5<br>\$<br>-<br>-<br>-<br>-<br>-                                         | interest<br>6<br>\$<br> |
| 1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 61<br>62<br>63<br>64<br>65                   | 1<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | 2<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-               | 3<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | interest<br>6<br>\$     |
| 1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>nterest to be earned on sinking funds *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 61<br>62<br>63<br>64<br>65<br>79             | 1<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                | 2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | 3<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>6<br>5      |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 61<br>62<br>63<br>64<br>65<br>79<br>69       | 1<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 4<br><u>-</u><br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>6           |
| 1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>6<br>5<br>  |
| 1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>nterest to be earned on sinking funds *<br>Downtown revitalization program<br>Fotal<br>Includes interest to earned on Ministry of the Environment debt retirement funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>6<br>\$     |
| 1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>6<br>5      |
| 1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>6<br>5<br>  |
| 1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Fotal<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>6<br>\$<br> |
| 1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1990                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>6<br>\$<br> |
| 1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>Interest to be earned on sinking funds *<br>2000 nowards<br>Interest to be earned on sinking funds *<br>2000 nowards<br>2000 nowa | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>6<br>\$<br> |
| 1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1990<br>1991<br>1992                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>6<br>\$<br> |
| 1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1990<br>1991<br>1992<br>1993                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>6<br>5<br>  |
| 1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Fotal<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1990<br>1991<br>1992<br>1993                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-        | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>6<br>5<br>  |
| 1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Fotal<br>Includes interest to earned on Ministry of the Environment debt retirement funds<br>D. Future principal payments on EXPECTED NEW debt<br>1990<br>1991<br>1992<br>1993<br>1994                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>6<br>5<br>  |
| 1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1990<br>1991<br>1992<br>1993<br>1994                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-        | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>6<br>\$<br> |
| 1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1990<br>1991<br>1992<br>1993<br>1994                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-        | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>6<br>5<br>  |
| 1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Fotal<br>Includes interest to earned on Ministry of the Environment debt retirement funds<br>D. Future principal payments on EXPECTED NEW debt<br>1990<br>1991<br>1992<br>1993<br>1994                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-        | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>6<br>\$<br> |
| 1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1990<br>1991                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-        | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 1<br>5<br>1<br>5        |

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Haliburton Co

For the year ended December 31, 1989.

|                                                         | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other    | total<br>raised | balance<br>at end<br>of year |
|---------------------------------------------------------|------------------------------------|--------------------------|------------------------|-------------------|------------------|-------------------------------------------|----------------------------------|---------------------------------------------|----------|-----------------|------------------------------|
|                                                         | 1<br>\$                            | 2<br>\$                  | 3<br>\$                | 4<br>\$           | 5<br>\$          | 6<br>\$                                   | 8<br>\$                          | 9<br>\$                                     | 10<br>\$ | 12<br>\$        | 11<br>\$                     |
| UPPER TIER                                              | ş                                  | Ş                        | ş                      | ş                 | Ş                | Ş                                         | Ş                                | Ş                                           | Ş        | Ş               | Ş                            |
| Included in general tax rate for<br>upper tier purposes |                                    |                          |                        |                   |                  |                                           |                                  |                                             |          |                 |                              |
| General requisition                                     | 1                                  | -                        | -                      | -                 |                  |                                           |                                  |                                             |          |                 |                              |
| Special pupose requisitions<br>Water rate               | 2                                  | -                        | -                      | -                 |                  |                                           |                                  |                                             |          |                 |                              |
| Transit rate                                            | 3                                  | -                        | -                      | -                 |                  |                                           |                                  |                                             |          |                 |                              |
| Sewer rate                                              | 4                                  | -                        | -                      | -                 |                  |                                           |                                  |                                             |          |                 |                              |
| Library rate                                            | 5                                  | -                        | -                      | -                 |                  |                                           |                                  |                                             |          |                 |                              |
| Road rate                                               | 6                                  | -                        | -                      | -                 |                  |                                           |                                  |                                             |          |                 |                              |
|                                                         | 7                                  | -                        | -                      | -                 |                  |                                           |                                  |                                             |          |                 |                              |
|                                                         | 8                                  | -                        | -                      | -                 |                  |                                           |                                  |                                             |          |                 |                              |
| Payments in lieu of taxes                               | 9                                  | -                        | -                      | -                 |                  |                                           |                                  |                                             |          |                 |                              |
| Telephone and telegraph taxation                        | 10                                 | -                        | -                      | -                 |                  |                                           |                                  |                                             |          |                 |                              |
| Subtotal levied by mill rate general                    | - 11                               | -                        | -                      | -                 | -                | -                                         | -                                | -                                           | -        | -               | -                            |
| Special purpose requisitions                            |                                    |                          |                        |                   |                  |                                           |                                  |                                             |          |                 |                              |
| Water                                                   | 12                                 | -                        | -                      | -                 |                  |                                           |                                  |                                             |          |                 |                              |
| Transit                                                 | 13                                 | -                        | -                      | -                 |                  |                                           |                                  |                                             |          |                 |                              |
| Sewer                                                   | 14                                 | -                        | -                      | -                 |                  |                                           |                                  |                                             |          |                 |                              |
| Library                                                 | 15                                 | -                        | -                      | -                 |                  |                                           |                                  |                                             |          |                 |                              |
|                                                         | 16                                 | -                        | -                      | -                 |                  |                                           |                                  |                                             |          |                 |                              |
|                                                         | 17                                 | -                        | -                      | -                 |                  |                                           |                                  |                                             |          |                 |                              |
| Subtotal levied by mill rate special areas              | - 18                               | -                        | -                      | -                 | -                | -                                         | -                                | -                                           | -        | -               |                              |
| Speical charges                                         | 19 -                               | -                        | -                      | -                 | -                | -                                         | -                                | -                                           | -        | -               | -                            |
| Direct water billings                                   | 20 -                               | -                        | -                      | -                 | -                | -                                         | -                                | -                                           | -        | -               | -                            |
| Sewer surcharge on direct water billings                | 21 -                               | -                        | -                      | -                 | -                | -                                         | -                                | -                                           | -        | -               | -                            |
| Total region or county                                  | - 22                               | -                        | -                      | -                 | -                | -                                         | -                                | -                                           | -        | -               | -                            |

**9LT** 

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Haliburton Co

**9LT** 13

For the year ended December 31, 1989.

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

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Haliburton Co

**10** 

|                                                                      |                   |          | 1<br>\$      |
|----------------------------------------------------------------------|-------------------|----------|--------------|
| Balance at the beginning of the year                                 |                   | 1        | 169,508      |
| Revenues<br>Contributions from revenue fund                          |                   | 2        | 179,650      |
| Contributions from capital fund                                      |                   | 3        | -            |
| Lot levies and subdivider contributions                              |                   | 60       | -            |
| Recreational land (the Planning Act)                                 |                   | 61       | -            |
| Investment income - from own funds                                   |                   | 5        | -            |
| - other                                                              |                   | 6        | -            |
|                                                                      |                   | 9        | -            |
| -                                                                    |                   | 10       | -            |
|                                                                      |                   | 11       | -            |
|                                                                      | Total revenue     | 12<br>13 | -<br>179,650 |
|                                                                      | Total revenue     | 13       | 179,050      |
| Expenditures<br>Transferred to capital fund                          |                   |          |              |
|                                                                      |                   | 14       | -            |
| Transferred to revenue fund                                          |                   | 15       | -            |
| Charges for long term liabilities - principal and interest           |                   | 16<br>63 |              |
|                                                                      |                   | 20       | -            |
| -                                                                    |                   | 20       | -            |
| -                                                                    | Total expenditure | 22       | -            |
|                                                                      |                   |          |              |
| Balance at the end of the year for:                                  |                   |          |              |
| Reserves                                                             |                   | 23       | 349,158      |
| Reserve Funds                                                        |                   | 24       | -            |
|                                                                      | Total             | 25       | 349,158      |
| Analysed as follows:                                                 |                   |          |              |
| Working funds                                                        |                   | 24       | 79 774       |
|                                                                      |                   | 26       | 78,726       |
| Contingencies<br>Ministry of the Environment funds for renewals, etc |                   | 27       | -            |
| - sewer                                                              |                   | 28       | -            |
| - water                                                              |                   | 29       | -            |
| Replacement of equipment                                             |                   | 30       | -            |
| Sick leave                                                           |                   | 31       | 135,432      |
| Insurance                                                            |                   | 32       | -            |
| Workmens' compensation                                               |                   | 33       | -            |
| Capital expenditure - general administration                         |                   | 34       | 100,000      |
| - roads                                                              |                   | 35       | 35,000       |
| - 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 subdivider contributions                              |                   | 44       | -            |
| Recreational land (the Planning Act)                                 |                   | 46       | -            |
| Parking revenues                                                     |                   | 45       | -            |
| Debenture repayment                                                  |                   | 47       | -            |
| Exchange rate stabilization                                          |                   | 48<br>40 | -            |
| Waterworks current purposes                                          |                   | 49<br>50 | -            |
| Transit current purposes                                             |                   | 50<br>51 |              |
| Library current purposes                                             |                   | 51<br>52 | -            |
|                                                                      |                   | 52<br>53 | -            |
|                                                                      |                   | 53<br>54 | -            |
|                                                                      |                   | 55       | -            |
|                                                                      |                   |          | -            |
|                                                                      |                   | -        | -            |
|                                                                      |                   | 56<br>57 | -            |

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

**11** 16

|                                                |       |    | 1         | 2                                         |
|------------------------------------------------|-------|----|-----------|-------------------------------------------|
|                                                |       |    | \$        | \$                                        |
| ASSETS                                         |       |    |           | portion of cash not<br>in chartered banks |
| Current assets                                 |       |    |           | in charcered barns                        |
| Cash                                           |       | 1  | 44,698    | 350                                       |
| Accounts receivable                            |       |    |           |                                           |
| Canada                                         |       | 2  | 5,363     |                                           |
| Ontario                                        |       | 3  | 1,432,075 |                                           |
| Region or county                               |       | 4  | -         |                                           |
| Other municipalities                           |       | 5  | 16,817    |                                           |
| School Boards                                  |       | 6  | -         | portion of taxes                          |
| Waterworks                                     |       | 7  | -         | receivable for                            |
| Other (including unorganized areas)            |       | 8  | 31,754    | 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 | 20,906    | portion of line 20                        |
| Capital outlay to be recovered in future years |       | 19 | -         | registration                              |
| Other long term assets                         |       | 20 | -         | -                                         |
|                                                | Total | 21 | 1,551,618 |                                           |
|                                                |       | L  |           |                                           |

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Haliburton Co

|                                                                    |       | Г   |           | portion of loans not |
|--------------------------------------------------------------------|-------|-----|-----------|----------------------|
|                                                                    |       |     |           | from chartered bank  |
| Current Liabilities<br>Temporary loans - current purposes          |       |     | 250.000   |                      |
|                                                                    |       | 22  | 250,000   | -                    |
| - capital - Ontario                                                |       | 23  | -         |                      |
| - Canada                                                           |       | 24  | -         |                      |
| - Other                                                            |       | 25  | -         |                      |
| Accounts payable and accrued liabilities<br>Canada                 |       | 26  | -         |                      |
| Ontario                                                            |       | 27  | 29,991    |                      |
| Region or county                                                   |       | 28  | -         |                      |
| Other municipalities                                               |       | 29  | 37,599    |                      |
| School Boards                                                      |       | 30  | -         |                      |
| Trade accounts payable                                             |       | 31  | 858,234   |                      |
| Other                                                              |       | 32  | -         |                      |
| Other current liabilities                                          |       | 33  | 3,875     |                      |
|                                                                    |       | -   |           |                      |
| Net long term liabilities                                          |       |     |           |                      |
| Recoverable from the Consolidated Revenue Fund - general tax rates |       | 2.4 |           |                      |
|                                                                    |       | 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  | 349,158   |                      |
| Accumulated net revenue (deficit)                                  |       |     |           |                      |
| General revenue                                                    |       | 42  | 18,892    |                      |
| Special charges and special areas (specify)                        |       | 43  |           |                      |
|                                                                    |       | 43  | -         |                      |
|                                                                    |       | 44  | -         |                      |
|                                                                    |       | 45  | -         |                      |
|                                                                    |       | 46  | -         |                      |
| Consolidated local boards (specify)<br>Transit operations          |       | 47  | -         |                      |
| -                                                                  |       | -   | -         |                      |
| Water operations                                                   |       | 48  | -         |                      |
| Libraries                                                          |       | 49  | 3,869     |                      |
| Cemetaries                                                         |       | 50  | -         |                      |
| Recreation, community centres and arenas                           |       | 51  | -         |                      |
|                                                                    |       | 52  | -         |                      |
|                                                                    |       | 53  | -         |                      |
|                                                                    |       | 54  | -         |                      |
|                                                                    |       | 55  | -         |                      |
| Region or county                                                   |       | 56  | -         |                      |
| School boards                                                      |       | 57  | -         |                      |
| Unexpended capital financing / (unfinanced capital outlay)         |       | 58  | -         |                      |
|                                                                    | Total | 59  | 1,551,618 |                      |

cipality

#### STATISTICAL DATA

| For the | year | ended | December | 31, | 1989. |
|---------|------|-------|----------|-----|-------|

Haliburton Co

| 1. Number of continuous full time employees as at December 31                                                      |       |                       |                         |                                      | 1                                    |
|--------------------------------------------------------------------------------------------------------------------|-------|-----------------------|-------------------------|--------------------------------------|--------------------------------------|
| Administration                                                                                                     |       |                       |                         | 1                                    | 2                                    |
| Non-line Department Support Staff                                                                                  |       |                       |                         | 2                                    |                                      |
| Fire                                                                                                               |       |                       |                         | 3                                    | -                                    |
| Police                                                                                                             |       |                       |                         | 4                                    | -                                    |
| Transit                                                                                                            |       |                       |                         | 5                                    | 23                                   |
| Public Works                                                                                                       |       |                       |                         | 6                                    | -                                    |
| Health Services                                                                                                    |       |                       |                         | 7                                    | -                                    |
| Homes for the Aged                                                                                                 |       |                       |                         | 8                                    | 36                                   |
| Other Social Services Parks and Recreation                                                                         |       |                       |                         | 9                                    | 4                                    |
| Libraries                                                                                                          |       |                       |                         | 10<br>11                             | - 3                                  |
| Planning                                                                                                           |       |                       |                         | 11                                   | 1                                    |
|                                                                                                                    |       |                       | Total                   | 13                                   | 69                                   |
|                                                                                                                    |       |                       |                         | continuous full                      |                                      |
|                                                                                                                    |       |                       |                         | time employees<br>December 31        | other                                |
|                                                                                                                    |       |                       |                         | 1                                    | 2                                    |
| 2. Total expenditures during the year on:                                                                          |       |                       |                         | \$                                   | \$                                   |
| Wages and salaries                                                                                                 |       |                       | 14                      | 1,783,135                            | 942,058                              |
| Employee benefits                                                                                                  |       |                       | 15                      | 272,721                              | 82,167                               |
|                                                                                                                    |       |                       |                         |                                      | 1                                    |
|                                                                                                                    |       |                       |                         |                                      | \$                                   |
| 3. Reductions of tax roll during the year (lower tier municipalities only)<br>Cash collections: Current year's tax |       |                       |                         | 16                                   | -                                    |
| Previous years' tax                                                                                                |       |                       |                         | 18                                   |                                      |
| Penalties and interest                                                                                             |       |                       |                         | 18                                   | -                                    |
|                                                                                                                    |       |                       | Subtotal                | 19                                   | -                                    |
| Discounts allowed                                                                                                  |       |                       |                         | 20                                   | -                                    |
| Tax adjustments under section 362 and 363 of the Municipal Act<br>- amounts added to the roll (negative)           |       |                       |                         |                                      |                                      |
| - amounts added to the roll (negative)                                                                             |       |                       |                         | 22                                   | -                                    |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act                                               |       |                       |                         | 23                                   | -                                    |
| <ul> <li>recoverable from upper tier and school boards</li> </ul>                                                  |       |                       |                         |                                      |                                      |
|                                                                                                                    |       |                       |                         | 24                                   | -                                    |
| - recoverable from general municipal revenues                                                                      |       |                       |                         | 25                                   | -                                    |
| Transfers to tax sale and tax registration accounts                                                                |       |                       |                         | 26                                   | -                                    |
| The Municipal Elderly Residents' Assistance Act - reductions                                                       |       |                       |                         | 27                                   | -                                    |
| - refunds<br>Other (specify)                                                                                       |       |                       |                         | 28<br>80                             | -                                    |
|                                                                                                                    |       | Total reductions      |                         | 29                                   | -                                    |
|                                                                                                                    |       |                       |                         |                                      |                                      |
| Amounts added to the tax roll for collection purposes only                                                         |       |                       |                         | 30<br>81                             | -                                    |
| Business taxes written off under subsection 495(1) of the Municipal Act                                            |       |                       |                         | 81                                   | -                                    |
|                                                                                                                    |       |                       |                         |                                      | 1                                    |
| Tax due dates for 1989 (lower tier municipalities only)     Interim billings: Number of installments               |       |                       |                         | 31                                   | _                                    |
| Due date of first installment (YYYYMMDD)                                                                           |       |                       |                         | 32                                   | 0                                    |
| Due date of last installment (YYYYMMDD)                                                                            |       |                       |                         | 33                                   | 0                                    |
| Final billings: Number of installments                                                                             |       |                       |                         | 34                                   | -                                    |
| Due date of first installment (YYYYMMDD)                                                                           |       |                       |                         | 35                                   | C                                    |
| Due date of last installment (YYYYMMDD)                                                                            |       |                       |                         | 36                                   | (                                    |
| Supplementary taxes levied with 1990 due date                                                                      |       |                       |                         | 37                                   | \$<br>-                              |
|                                                                                                                    |       |                       |                         | 57                                   |                                      |
| 5. Projected capital expenditures and long term                                                                    |       |                       |                         |                                      |                                      |
| financing requirements as at December 31                                                                           |       |                       | long te                 | erm financing require                | ments                                |
|                                                                                                                    |       |                       | approved by             | submitted but not                    | forecast not yet                     |
|                                                                                                                    |       | gross<br>expenditures | the O.M.B.<br>or Concil | yet approved by<br>O.M.B. or Council | submitted to the<br>O.M.B or Council |
|                                                                                                                    |       | 1                     | 2                       | 3                                    | 4                                    |
| Estimated to take place                                                                                            |       | \$                    | \$                      | \$                                   | \$                                   |
| in 1990                                                                                                            |       | - 58                  | -                       | -                                    | -                                    |
| in 1991                                                                                                            |       | 59 -                  | -                       | -                                    | -                                    |
| in 1992<br>in 1993                                                                                                 |       | 60 -                  | -                       | -                                    | -                                    |
| in 1993<br>in 1994                                                                                                 |       | 61 -<br>62 -          | -                       | -                                    | -                                    |
|                                                                                                                    | Total | 63 -                  | -                       | -                                    | -                                    |
|                                                                                                                    |       | 1                     |                         |                                      |                                      |

Municipality

#### STATISTICAL DATA

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| For the year ended December 31, 1989. |  |
|---------------------------------------|--|
|                                       |  |

Haliburton Co

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  |                                                                                                                               |                                                                                                                               | balance of fund                                                                                                                                                         | loans outstanding                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  |                                                                                                                               |                                                                                                                               | 1<br>\$                                                                                                                                                                 | 2<br>\$                                    |
| 6. Ontario Home Renewal Plan trust fund at year end                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                  |                                                                                                                               | 82                                                                                                                            | · ·                                                                                                                                                                     | *<br>-                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  |                                                                                                                               |                                                                                                                               |                                                                                                                                                                         |                                            |
| 7. Analysis of direct water and sewer billings as at December 31                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                  |                                                                                                                               |                                                                                                                               |                                                                                                                                                                         |                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  | number of<br>residential                                                                                                      | 1989 billings<br>residential                                                                                                  | all other                                                                                                                                                               | computer use                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  | units                                                                                                                         | units                                                                                                                         | properties                                                                                                                                                              | only                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | F                                                                | 1                                                                                                                             | 2                                                                                                                             | 3                                                                                                                                                                       | 4                                          |
| Water                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | _                                                                |                                                                                                                               | \$                                                                                                                            | \$                                                                                                                                                                      |                                            |
| In this municipality                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 39                                                               | -                                                                                                                             | -                                                                                                                             | -                                                                                                                                                                       |                                            |
| In other municipalities (specify municipality)                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10                                                               |                                                                                                                               |                                                                                                                               |                                                                                                                                                                         |                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 40                                                               | -                                                                                                                             | -                                                                                                                             | -                                                                                                                                                                       | -                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 41<br>42                                                         | -                                                                                                                             | -                                                                                                                             | -                                                                                                                                                                       | -                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 42                                                               | -                                                                                                                             | -                                                                                                                             | -                                                                                                                                                                       | -                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 43<br>64                                                         | -                                                                                                                             | -                                                                                                                             | -                                                                                                                                                                       | -                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <sup>04</sup>                                                    |                                                                                                                               |                                                                                                                               |                                                                                                                                                                         | -                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  | number of<br>residential                                                                                                      | 1989 billings<br>residential                                                                                                  | all other                                                                                                                                                               | computer use                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  | units                                                                                                                         | units                                                                                                                         | properties                                                                                                                                                              | only                                       |
| Sewer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ē                                                                | 1                                                                                                                             | 2                                                                                                                             | 3                                                                                                                                                                       | 4                                          |
| In this municipality                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 44                                                               | -                                                                                                                             | \$                                                                                                                            | Ś.                                                                                                                                                                      |                                            |
| In other municipalities (specify municipality)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                  | -                                                                                                                             | -                                                                                                                             | -                                                                                                                                                                       |                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 45                                                               | -                                                                                                                             | -                                                                                                                             | -                                                                                                                                                                       | -                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 46                                                               | -                                                                                                                             | -                                                                                                                             | -                                                                                                                                                                       | -                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 47                                                               | -                                                                                                                             | -                                                                                                                             | -                                                                                                                                                                       | -                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 48                                                               | -                                                                                                                             | -                                                                                                                             | -                                                                                                                                                                       | -                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 65                                                               | -                                                                                                                             | -                                                                                                                             | -                                                                                                                                                                       | -                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | L                                                                |                                                                                                                               |                                                                                                                               |                                                                                                                                                                         |                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  |                                                                                                                               |                                                                                                                               | water                                                                                                                                                                   | sewer                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  |                                                                                                                               |                                                                                                                               | 1                                                                                                                                                                       | 2                                          |
| Number of residential units in this municipality receiving municipal water<br>and sewer services but which are not on direct billing                                                                                                                                                                                                                                                                                                                                                                     |                                                                  |                                                                                                                               | 66                                                                                                                            | -                                                                                                                                                                       |                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  |                                                                                                                               | 00                                                                                                                            | -                                                                                                                                                                       | _                                          |
| 8. Selected investments of own sinking funds as at December 31                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                  |                                                                                                                               |                                                                                                                               |                                                                                                                                                                         |                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  |                                                                                                                               | other                                                                                                                         |                                                                                                                                                                         |                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  | own<br>municipality                                                                                                           | municipalities,<br>school boards                                                                                              | Dravinas                                                                                                                                                                | Federal                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Г                                                                | 1                                                                                                                             | 2                                                                                                                             | Province<br>3                                                                                                                                                           | 4                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  | \$                                                                                                                            | \$                                                                                                                            | \$                                                                                                                                                                      | \$                                         |
| Own sinking funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 83                                                               | -                                                                                                                             | -                                                                                                                             | -                                                                                                                                                                       | -                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  |                                                                                                                               |                                                                                                                               | -                                                                                                                                                                       |                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  |                                                                                                                               |                                                                                                                               |                                                                                                                                                                         |                                            |
| 9. Borrowing from own reserve funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                  |                                                                                                                               |                                                                                                                               |                                                                                                                                                                         | 1<br>\$                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  |                                                                                                                               |                                                                                                                               | 84                                                                                                                                                                      | \$                                         |
| 9. Borrowing from own reserve funds<br>Loans or advances due to reserve funds as at December 31                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  |                                                                                                                               |                                                                                                                               | 84                                                                                                                                                                      | \$                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  |                                                                                                                               |                                                                                                                               | 84                                                                                                                                                                      | \$                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  |                                                                                                                               |                                                                                                                               | 84                                                                                                                                                                      | \$                                         |
| Loans or advances due to reserve funds as at December 31                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                  |                                                                                                                               |                                                                                                                               |                                                                                                                                                                         | \$                                         |
| Loans or advances due to reserve funds as at December 31                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                  |                                                                                                                               | contribution                                                                                                                  | 84<br>this municipality's<br>share of                                                                                                                                   | \$                                         |
| Loans or advances due to reserve funds as at December 31                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                  | total board                                                                                                                   | from this                                                                                                                     | this municipality's<br>share of<br>total municipal                                                                                                                      | \$<br>                                     |
| Loans or advances due to reserve funds as at December 31                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                  | expenditure                                                                                                                   | from this<br>municipality                                                                                                     | this municipality's<br>share of<br>total municipal<br>contributions                                                                                                     | for<br>computer<br>use only                |
| Loans or advances due to reserve funds as at December 31                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                  |                                                                                                                               | from this                                                                                                                     | this municipality's<br>share of<br>total municipal                                                                                                                      | \$<br>                                     |
| Loans or advances due to reserve funds as at December 31<br>10. Joint boards consolidated by this municipality                                                                                                                                                                                                                                                                                                                                                                                           |                                                                  | expenditure<br>1                                                                                                              | from this<br>municipality<br>2                                                                                                | this municipality's<br>share of<br>total municipal<br>contributions<br>3                                                                                                | for<br>computer<br>use only                |
| Loans or advances due to reserve funds as at December 31                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 53                                                               | expenditure<br>1                                                                                                              | from this<br>municipality<br>2                                                                                                | this municipality's<br>share of<br>total municipal<br>contributions<br>3                                                                                                | for<br>computer<br>use only                |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards                                                                                                                                                                                                                                                                                                                                                                         | 53<br>54                                                         | expenditure<br>1<br>\$                                                                                                        | from this<br>municipality<br>2<br>\$                                                                                          | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%                                                                                           | for<br>computer<br>use only                |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards                                                                                                                                                                                                                                                                                                                                                                         |                                                                  | expenditure<br>1<br>\$<br>-                                                                                                   | from this<br>municipality<br>2<br>\$<br>-                                                                                     | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%                                                                                           | for<br>computer<br>use only<br>4           |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards                                                                                                                                                                                                                                                                                                                                                                         | 54                                                               | expenditure<br>1<br>\$<br>-                                                                                                   | from this<br>municipality<br>2<br>\$<br>-<br>-                                                                                | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-                                                                                      | for<br>computer<br>use only<br>4           |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards                                                                                                                                                                                                                                                                                                                                                                       | 54<br>55                                                         | expenditure 1 5                                                                                                               | from this<br>municipality<br>2<br>\$<br>-<br>-<br>-                                                                           | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-                                                                            | for<br>computer<br>use only<br>4<br>-      |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards                                                                                                                                                                                                                                                                                                                                                                       | 54<br>55<br>56                                                   | expenditure<br>1<br>\$<br>-<br>-<br>-<br>-                                                                                    | from this<br>municipality<br>2<br>\$<br>-<br>-<br>-<br>-<br>-                                                                 | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-                                                                  | for<br>computer<br>use only<br>4<br>-<br>- |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards                                                                                                                                                                                                                                                                                                                                                                       | 54<br>55<br>56                                                   | expenditure<br>1<br>\$<br>-<br>-<br>-<br>-                                                                                    | from this<br>municipality<br>2<br>\$<br>-<br>-<br>-<br>-<br>-                                                                 | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-                                                                  | for<br>computer<br>use only<br>4<br>-<br>- |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards                                                                                                                                                                                                                                                                                                                                                                       | 54<br>55<br>56                                                   | expenditure 1 5 tile drainage,                                                                                                | from this<br>municipality<br>2<br>\$<br>-<br>-<br>-<br>-<br>-                                                                 | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-                                                                  | for<br>computer<br>use only<br>4<br>-<br>- |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards                                                                                                                                                                                                                                                                                                                                                                       | 54<br>55<br>56                                                   | expenditure  1  5  -  -  -  tile drainage, shoreline assist-                                                                  | from this<br>municipality<br>2<br>\$<br>-<br>-<br>-<br>-<br>-                                                                 | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-                                                                  | for<br>computer<br>use only<br>4<br>-<br>- |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards                                                                                                                                                                                                                                                                                                                                                                       | 54<br>55<br>56                                                   | expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization,                                   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>- |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards                                                                                                                                                                                                                                                                                                                                                                       | 54<br>55<br>56                                                   | expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity                          | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                                         |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards                                                                                                                                                                                                                                                                                                                                                                       | 54<br>55<br>56                                                   | expenditure  1  5  -  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                                         |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards                                                                                                                                                                                                                                                                                                                                                                       | 54<br>55<br>56                                                   | expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity                          | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                                         |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards                                                                                                                                                                                                                                                                                                                                                                       | 54<br>55<br>56                                                   | expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1      | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                                         |
| 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, 1988                                                                                                                                                                                                                                                      | 54<br>55<br>56<br>57                                             | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -                                                                         | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                                         |
| 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                                                                                                                                                                                                                                                                                                         | 54<br>55<br>56<br>57<br>67                                       | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -                                                                         | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                                         |
| 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, 1988 Approved in 1989                                                                                                                                                                                                                                     | 54<br>55<br>56<br>57<br>67<br>68                                 | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -                                                                         | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                                         |
| 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, 1988 Approved in 1989 Financed in 1989 Financed in 1989                                                                                                                                                                                                   | 54<br>55<br>56<br>57<br>67<br>68<br>69                           | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -                                                                         | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                                         |
| 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary                                                                                                                                                                                   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70                     | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -                                                                         | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                                         |
| 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989                                                                                                                                 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71               | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -                                                                         | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                                         |
| 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989                                                                                                                                 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71               | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -                                                                         | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                                         |
| 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71               | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -                                                                         | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                                         |
| 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>1990 | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -                                                                         | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                                         |
| 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 12. Forecast of total revenue fund expenditures             | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72         | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -                                                                         | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%                                                                                           | \$                                         |