MUNICIPAL CODE: 14000

MUNICIPALITY OF: Northumberland Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Northumberland Co

1 3

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	-	-	-	3,672,565
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	-	-	-	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	0	-	-	-	3,672,565
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	-		
		12	-		-	
Ontario Hydro			-	-	-	
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	-	-	-	340,029
General Support		24	-	-	-	225,978
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	-	-	-	566,007
REVENUES FOR SPECIFIC FUNCTIONS			I			,
Ontario specific grants		29	-			7,924,674
Canada specific grants		30	-			14,789
Other municipalities - grants and fees		31				456,024
Fees and service charges		32	_			2,438,360
rees and service charges	Subtotal	32	-			
OTHER REVENUES	Judioidi	22	-			10,833,847
		24				
Trailer revenue and licences		34	-		-	-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			12,000
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	-	-	-	12,000
TOTAL	REVENUE	51	-	_	-	15,084,419

							Municipality						_
ANALYSIS OF TAXATION									Northum	berland Co			2LT - OP
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-]
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MU	Inicip	ality	

Northumberland Co

2LT - OP 4

ANALYSIS OF TAXATION

	l December 31, 1988.
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		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUF	PPLEMENTARY T	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	Ş	Ş	Ş	Ş	\$	Ş	Ş	\$	Ş	Ş	Ş	Ş
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

							Municipality						
ANALYSIS OF TAXATION									Northum	berland Co			2LT - OP 4
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes Elementary public		·							·			·	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-		-	-] [-	-	-
Elementary separate					_								
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public			1	· · · · · · · · · · · · · · · · · · ·		1					1		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
1													

Public consolidated

							Municipality						_
ANALYSIS OF TAXATION									Northum	berland Co			2LT - OP 4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	Ş	Ş	\$	\$	Ş	Ş	\$	Ş	\$	\$	\$
Secondary separate													- J
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
													1 1
Total all school board taxation	0		<u>-</u>			<u> </u>	-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

Northumberland Co

2UT 5

						UPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for gener purposes					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Murray Tp	14001	1 129	,498 83,2	75 9,390	-	-	-	-	2,955	225,118	<u> </u>	-	-	
Brighton Tp			,529 156,6		-	-	-	-	2,446	408,156	-	-	-	-
Brighton T			,328 56,1		-	-	-	-	3,698	147,183	-	-	-	-
Cramahe Tp			,126 47,0		-	-	-	-	2,691	122,841	-	-	-	-
Colborne V			,886 26,9		-	-	-	-	854	69,675		-	-	-
Haldimand Tp			,378 65,1			-	-	-	3,555	175,690	-	-	-	-
Hamilton Tp			,398 132,7		-	-	-	-	9,388	348,512	-	-	-	-
Cobourg T			,798 297,6		-	-	-	-	4,432	764,836	-	-	-	-
Норе Тр			,675 91,7			-	-	-	3,058	243,223	-	-	-	-
Port Hope T			,695 242,8		-	-	-	-	5,852	626,427	-	-	-	-
Alnwick Tp			,417 24,7			-	-	-	881	65,223	-	-	-	-
Percy Tp			,862 42,3		-	-	-	-	1,492	113,961	-	-	-	-
Hastings V			,579 14,5			-	-	-	- 724	37,977		-	-	-
			,287 60,6			-	-	-	307	160,896	-	-	-	
Seymour Tp Campbellford T			,113 60,5			-	-	-	3,052	163,119	-			-
		15 <u>94</u> 16	,115 00,5	5,434	-	-	-	-	5,052	103,119	-	-	-	
		17												<u> </u>
		17												<u> </u>
		18												<u> </u>
		20												<u> </u>
		20					1							<u> </u>
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

Northumberland Co

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pur	poses (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		Ş	\$	\$	Ş	\$	\$	\$	Ş	\$	\$	\$	\$	\$
	3	6												
	3	8												
		9												<u> </u>
		0												<u> </u>
	4	1												
		-2												
		3												
		4												
		.6												<u> </u>
	Total 4	7 2,181,569	1,402,876	44,455	-	-	-	-	43,665	3,672,565	-	-	-	-
		·	I			•	•	•	•			•	•	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Northumberland Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	9,235	-	-	307,946
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	101,210	-	-	34,467
Emergency measures	• • • • •	6	-	-	-	2,670
	Subtotal	7	101,210	-	-	37,137
Transportation services Roadways						
Winter Control		8	636,997	-	17,922	100,575
		9	568,678	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	-
	6 1 1	14	-	-	-	-
Environmental services	Subtotal	15	1,205,675	-	17,922	100,575
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	329	-	-	135,899
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	329	-	-	135,899
Health Services Public Health Services		24	3,229,821	-	436,704	310,031
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	3,229,821	-	436,704	310,031
Social and Family Services						
General Assistance		31	1,282,273	-	-	-
Assistance to Aged Persons		32	1,827,961	-	-	1,492,612
Assitance to Children		33	-	-	-	-
Day Nurseries		34	133,444	-	-	222
		35	-	-	-	-
	Subtotal	36	3,243,678	-	-	1,492,834
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	119,480	5,247	1,398	8,748
Other Cultural		39	-	-	-	-
	Subtotal	40	119,480	5,247	1,398	8,748
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	15,246	9,542	-	37,702
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	7,488
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-		-
	Subtotal	47	15,246	9,542		45,190
Electricity		48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	7,924,674	14,789	456,024	2,438,360

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Northumberland Co

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 390,069	350,992	441,056	50,399	14,500	-	1,247,016
Protection to Persons and Property								
Fire		2	-	-	-	-	-	-
Police Conservation Authority		3	-	-	-	-	-	-
		4 -	-	-	-	-	-	-
Protective inspection and control		5 19,741 6 -	-	110,832 1,800	14,424	-	-	144,99
Emergency measures	Subtotal	7 19,741	-	112,632	- 14,424	-		1,80
	Subtotal	/ 17,741	-	112,032	14,424	_		140,79
Transportation services								
Roadways		8 602,916	4	441,072	976,236	191,231	-	2,211,45
Winter Control		9 178,571		390,107	-	-	-	568,678
Transit		10 -	-	-	-	-	-	-
Parking Street Lighting		11 - 12 -	-		-	-	-	-
Air Transportation		12 - 13 -	-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal			831,179	976,236	191,231		2,780,133
Environmental services	Jubiolai	701,407		031,177	770,230	171,231		2,700,13
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		20 3,800	-	141,215	69,211	-	-	214,220
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	23 3,800	-	141,215	69,211	-	-	214,220
Health Services								
Public Health Services		24 3,250,117	+ +	1,024,134	118,840	-	-	4,393,09
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services Cemeteries		27 - 28 -	-	•	-	-	-	-
		28 - 29 -	-	-	-	-		-
	Subtotal			1,024,134	118,840	-	-	4,393,09
Social and Family Services	Subtotal	50 5,250,117	-	1,024,134	110,040	-		4,373,07
General Assistance		31 345,750	-	196,453	241	1,360,743	-	1,903,187
Assistance to Aged Persons		32 2,980,471	-	565,919	- 21,869	-	-	3,524,52
Assitance to Children		33 -	-	-	-	327,266	-	327,260
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 3,326,221	-	762,372	- 21,628	1,688,009	-	5,754,974
Recreation and Cultural Services Parks and Recreation		37 -	_		-			-
Libraries		37 - 38 118,620		- 69,455	-	-	-	- 188,07
Other Cultural		39 -		-	-	8,300		8,300
	Subtotal	-		69,455	-	8,300	-	196,37
Planning and Development		110,020	1	57,155		0,500		170,57.
Planning and Development		41 -	-	-	-		-	-
Commercial and Industrial		42 50,855	-	63,822	82,036	-	-	196,71
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 5,957	-	4,863	7,488	4,380	-	22,688
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
		47 56,812	-	68,685	89,524	4,380	-	219,40
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 7,946,867	350,992	3,450,728	1,297,006	1,906,420	-	14,952,01

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Northumberland Co

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		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	626,736
Source of Financing		ŀ	,
Contributions from Own Funds			
Revenue Fund		2	1,161,572
Reserves and Reserve Funds	Subtotal	3	132,466
	Subtotal	4	1,294,038
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		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			
Ontario		20	2,528,300
Canada		21	-
Other Municipalities	6 1 4 4 1	22	183,502
	Subtotal	23	2,711,802
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	39,669
Investment Income		<i></i>	57,007
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	39,669
	Total Sources of Financing	33	4,045,509
Applications		Γ	
Own Expenditures			
Short Term Interest Costs		34	-
Other	6 14 4 1	35	5,029,746
	Subtotal	36	5,029,746
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	
Individuals		39	-
indifieddy	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	3,369
	Total Applications	42	5,033,115
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	1,614,342
Amount Reported in Line 43 Analysed as Follows:		-	.,
Unapplied Capital Receipts (Negative)		44 -	6,117
To be Recovered From:		Γ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	1,620,459
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,614,342
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Northumberland Co

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	32,140
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	•	-	-
Protective inspection and control		4 5	-	-	-	- 14,424
Emergency measures		6	3,369			
	Subtotal	7	3,369	-	-	14,424
Transportation services			,			,
Roadways		8	1,541,210	-	183,502	2,700,948
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,541,210	-	183,502	2,700,948
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	-
Garbage Collection Garbage Disposal		20	-	-	-	-
Pollution Control		20			-	
Pollution Control		21	-	-	-	
	Subtotal		-	-	-	
Health Services Public Health Services	Subtotal	23				118,840
Public Health Inspection and Control		25	-			
Hospitals		26	-	-	-	-
Ambulance Services		27	-	_	-	-
Cemeteries		28	-	_	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	118,840
Social and Family Services						
General Assistance		31	1,807	-	-	3,240
Assistance to Aged Persons		32	951,350	-	-	1,959,786
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	953,157	-	-	1,963,026
Recreation and Cultural Services Parks and Recreation		27				
		37	-	-	-	-
Libraries		38 39	-	-	-	4,000
Other Cultural	Subtotal	39 40	-	-	-	4,000
Planning and Development	Subtotal	40	-	-	-	4,000
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	155,390
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	30,564	-	-	40,978
Tile Drainage and Shoreline Assistance		45				
		46		-		-
	Subtotal	47	30,564	-	-	196,368
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,528,300	-	183,502	5,029,746

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Northumberland Co

		\$
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		8 - 9 -
		-
Transit	1	
Parking Street Lighting	1	
	1	
Air Transportation	1	
	1.	
Environmental services	Subtotal 1	
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
	2	
Garbage Disposal Pollution Control		,,
	2	
	2	
Health Services	Subtotal 2	3 232,00
Public Health Services	2	4 -
Public Health Inspection and Control	2	
	2	
Hospitals Ambulance Services		
	2	
Cemeteries	2	
	2	
Cosiel and Franklin Commission	Subtotal 3	-
Social and Family Services General Assistance	3	1
Assistance to Aged Persons	3	
Assistance to Aged Fersons	3	
Day Nurseries	3.	
	3	
Pographian and Cultural Somicor	Subtotal 3	6 1,327,00
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
Other Cultural		
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	4 Subtotal 4	
Electricity	Subtotal 4	
Electricity		
Gas	4	
Telephone	5	
	Total 5	1 1,559,00

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

ror the year ended December 31, 1988.			1
			\$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	
: To other		3	1,559,0
	Subtotal	4	1,559,0
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds - sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,559,0
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	1,559,0
ong term bank loans		18	-
ease purchase agreements		19	-
Aortgages		20	-
inistry of the Environment		22	-
•		23 24	-
-		24	-
		_	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			
		25	-
 par value of this amount in U.S. dollars Other Canadian dollar equivalent included in line 15 above 		26 27	-
- par value of this amount in		28	
		10	
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
A determination of a second state of the secon			\$
4. Actuarial balance of own sinking funds at year end		32	-
			ş
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		—	
		44	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Northumberland Co

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
						-	
					1	2	3
Water projects - for this municipality only				46	\$	\$	\$
- share of integrated projects				40	-	-	
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	197,000	153,9
- special are rates and special charges					50	-	
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
					59	-	-
				Total	78	197,000	153,9
	-	consolidated principal	interest	reserve principal	interest	unconsolida principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	151,000	135,313	-	-	-	-
1990	61	167,000 179,000	121,833 107,019	-	-		-
1991 1992	62 63	179,000	90,979	-	-	-	-
1993	64	162,000	79,599		-		-
1994-1998	65	799,000	153,661	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
	69	-	-	-	-	-	-
interest to be earned on sinking tunds "							
	70	-	-	-	-	-	-
Downtown revitalization program	70 71	- 1,559,000	- 688,404		-	-	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	-			-			
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	-			-			
Downtown revitalization program Total	-			-			
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	-			-			
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	-			-			
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989	-			-		-	- 1 \$ -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	-			-		- 72	1 \$
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	-			-		- 72 73	1 \$ 116,0 127,0
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	-			-	-	- 72 73 74 75 76	1 \$ 116,0 127,0 141,0 156,0
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	-			-		- 72 73 74 75	1 \$ 116,0 127,0 141,0 156,0
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	-			-	-	- 72 73 74 75 76	
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	-			-	-	- 72 73 74 75 76	1 \$ 116,0 127,0 141,0 156,0
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	-			-	-	- 72 73 74 75 76	1 \$ 116,0 127,0 141,0 156,0

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Northumberland Co

9LT 13

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions 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		-	-	-	-	-	-	-	-	-	-
Total region or county	y 22	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Northumberland Co

9LT

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	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, 1988.

Northumberland Co

berns Cartholions from recense fund Cartholions from recense fund Cartholions from recense fund Cartholions from recense fund Recreational land (the Planning Act) Increational land (the Planning Act) - other </th <th></th> <th></th> <th></th> <th>1 \$</th>				1 \$
contributions quint ford9Recreational land (the Planning Lat.)8Presentional lat.8Presentional lat.8 <t< th=""><th>Balance at the beginning of the year</th><th></th><th>1</th><th>539,442</th></t<>	Balance at the beginning of the year		1	539,442
contribution from capital find3Recreational land (the Planning Act)6Incontrol from one finds6			2	135,434
det induction of the formation of the for	Contributions from capital fund		_	3,369
Investment income - from own fundss- other other other			60	-
other <t< td=""><td>Recreational land (the Planning Act)</td><td></td><td>61</td><td>-</td></t<>	Recreational land (the Planning Act)		61	-
	Investment income - from own funds		5	-
 	- other		6	-
			9	-
Transferred to capital fund Transferred to capital fund Transferred to capital fund Transferred to remeae fund Charges for ing term itabilities - principal and interest Charges for ing term itabilities - principal and interest Charges for ing term itabilities - principal and interest Charges for ing term itabilities - principal and interest Charges for ing term itabilities - principal and interest Charges for ing term itabilities - principal and interest Charges for ing term itabilities - principal and interest Charges for ing term itabilities - principal and interest Charges for ing term itabilities - principal and interest Charges for ing term itabilities - principal and interest Charges for ing term itabilities - principal and interest Charges for ing term itabilities - principal and interest Charges for ing term itabilities - principal and interest Charges for ing term itabilities - principal and interest Charges for ing term itabilities - principal and interest Charges for ing term itabilities - principal and interest Charges for ing term itabilities - principal and interest Charges for ing term itabilities - principal and interest Contengences Conteng			10	-
Total revenueTotal revenueTotalTransformed to capital fund15112,Transformed to capital fund15112,Charges for long term liabilities - principal and interest20 <td></td> <td></td> <td>11</td> <td>-</td>			11	-
spenditures image: spendit				-
Transferred to capital fund14132,Transferred to revenue fund1617Charges for long term liabilities - principal and interest1617Charges for long term liabilities - principal and interest1617		Total revenue	13	138,80
Transferred to revenue fund Charges for long term itabilities - principal and interest Charges for long term itabilities - princities Charges for long term it				
Charges for long term liabilities - principal and interest1663637007001 expenditueReserve7001Reserve Funds7007000Reserve Funds70070000 <t< td=""><td>Transferred to capital fund</td><td></td><td>14</td><td>132,46</td></t<>	Transferred to capital fund		14	132,46
cate and of year for: Fearors and of year for: Reserve Funds	Transferred to revenue fund		15	12,00
20RearvesRearvesRearvesMakerMakerVorking fundsVorking fundsVorking fundsVorking fundsSick leaveInsurance <t< td=""><td>Charges for long term liabilities - principal and interest</td><td></td><td>16</td><td>-</td></t<>	Charges for long term liabilities - principal and interest		16	-
Total expedidu21Total expedidu221144,Bascre et end of year for:23533,Reserves2424Reserve Funds25153,Working funds25153,Contingencies2728Ministry of the Environment funds for renewals, etc2920Visitaria2920Avater2920Replacement of equipment3020Sick leave3320Insurance3420Vorking fund a formation3520Insurance3620Vorking fund a formation3620Insurance3820Vorking fund a formation3620Vorking fund a formation4620Vorking fund a formation4746Vorking fund a formation4646Vorking fund a formation4746Vorking fund a formation4846Vorking fund a formation4846Vorking fund a formation4846Vorking fund a formation4846Vorking fund a formation4846<			63	-
Total expenditue22144,blance at of year for:23533,Reserves24100,Reserves24100,Naturalized as follows:25101,Contingencies26101,Ninstry of the Environment funds for renewals, etc28101,· water29100,100,· swerif29100,100,· water30100,100,· swerif30100,100,· water31100,100,· swater- and thristration34100,· coads- and thristration34100,· anatinary and storm severs36100,100,· anatinary and storm severs38100,100,· anatinary and storm severs40100,100,· anatinary and storm severs40,100				-
Jalance at end of year for; Reserve funds				-
Reserves 2 533, Reserves Funds 2		Total expenditure	22	144,460
Reserve Funds Total 25 533. Working funds 26 191. Contingencies 27 191. Ministry of the Environment funds for renewals, etc 28 191. - swer 28 191. - water 28 191. Replacement of equipment 29 191. Sck leave 30 191. Insurance 38 191. Workers' compensation 38 191. Capital expenditure - general administration 36 191. - roads 35 191. - adm decreation 66 191. - ithrary 65 191. - other and unspecified 40 191. - other and unspecified 42 191. Lot levies and subdivider contributions 44 191. - other and unspecified 42 191. Lot levies and subdivider contributions 45 191. - other and unspecified 42 191. Lot levi			~ ~	E22 77
total 28533.Working funds26191.Contingencies271Ainstry of the Environment funds for renewals, etc281- sewer291- water291Replacement of equipment301Insurance311Working 'compensation331Capital expenditure : general administration361- isware3611- ismarian3611- ismarian3611- ismarian3611- ismarian3611- ismarian3611- ismarian3611- ismarian3611- ismarian ad storm severs3611- ismarian36111- ismarian36111- ismarian36111- ismarian361111- ismarian361111- ismarian3611111- ismarian36111111- ismarian361111111- ismarian361111111111111111111111<				555,77
working funds 26 191, Contingencies 27 28 Ministry of the Environment funds for renewals, etc 28 28 - sweret 28 28 - water 28 28 Replacement of equipment 30 26 Insurance 31 26 Worker's compensation 33 26 Capital expenditure - general administration 34 26 - parks and recreation 36 26 - industrial development 36 26 - industrial development 36 26 - industrial development 46 26 - industrial development 47 26 - industrial development 46 26 - industrial development 47 26 - industrial development 46 26 - industrial development 47 26 - industrial development 47 26 - industrial development 47 26 - industrial development	Reserve Fullus	Total		533 770
Working funds26191,Contingencies27Ministry of the Environment funds for renewals, etc28- sewer28- water29Replacement of equipment30Sick leave31Insurance32Workers' compensation33Capital expenditure - general administration34- indaf35- indaf36- indaf36- indary36- indary36- indurariant39- indurariant39- indurariant39- indurariant30- indurariant39- indurariant30- indurariant30- indurariant30- industrial development41- other cultural66- industrial development41- other cultural66- industrial development41- other and unspecified42Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48	analysed as follows:	Total	25	555,77
Contingencies 27 Ministry of the Environment funds for renewals, etc 2 • water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - industrial development 65 - water 38 - other cultural 66 - water 38 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 Recreational (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50			26	191,570
Ministry of the Environment funds for renewals, etc 28 - sever 28 - water 29 Replacement of equipment 30 Sick cave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - anitary and storm severs 36 - parks and recreation 64 - library 65 - transit 39 - industrial development 40 - transit 39 - industrial development 40 - transit 39 - industrial development 41 - other and unspecified 42 Debenture repayment 45 Exchange rate stabilization 45 Waterworks current purposes 50 Library current purposes 51	Contingencies		27	-
· water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 - roads 35 - ands 35 - parks and recreation 64 - tibrary 65 - ithraut 66 - ithraut 67 - ithraut 66 - ithraut 66 - ithraut 67 - ithraut 67 <	-			
Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm severs 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 Parking revenues 45 Debenture repayment 46 Library current purposes 50 Library current purposes 51			28	-
Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - housing 40 - industrial development 41 - other and unspecified 42 - other and unspecified 44 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 - Tarnait current purposes 50 - Library current purposes 50 - Library current purposes 50 - Library current purposes 51 Calae 52	- water		29	-
Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - anitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Wateworks current purposes 50	Replacement of equipment		30	-
Workers' compensation 3 Capital expenditure - general administration 34 - roads 35 - sanitary and storm severs 36 - parks and recreation 64 - bitrary 65 - other cultural 66 - water 38 - transit 39 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Watervorks current purposes 51 Library current purposes 51	Sick leave		31	-
Capital expenditure - general administration 34 - roads 35 - sanitary and storm severs 36 - parks and recreation 64 - burst and recreation 66 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51	Insurance		32	-
- roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Det levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 47 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50	Workers' compensation		33	-
- sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - water 39 - industrial development 40 - other and unspecified 40 - other and unspecified 40 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 - Transit current purposes 50 - Current purposes 50 - Current purposes 50			34	-
- parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Cot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51	- roads		35	-
- ltbrary 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 Waterworks current purposes 49 -1 50 Library current purposes 51 52 183, 53 105, 54 6, 55 27, 55 27, 55 27, 55 27, 56 13, 56 13, 56 13, 57 57	- sanitary and storm sewers		36	-
- 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 Waterworks current purposes 50 Library current purposes 51 52 183, 53 105, 54 6, 55 27, 56 13, 56 13, 56 13, 56 13,	- parks and recreation		64	-
• 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 Waterworks current purposes 50 Library current purposes 50 52 53 53 53 54 55 52 53 54 55 55 55 55 55 55 55 55 55 55 55 <td< td=""><td>- library</td><td></td><td>65</td><td>-</td></td<>	- library		65	-
- 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 Waterworks current purposes 50 Library current purposes 50 52 183, 53 105, 54 6, 55 27, 55 27, 55 27, 55 27, 55 27, 55 27, 55 27, 55 27, 55 27, 55 27, 55 27, 55 27, 55 27, <td>- other cultural</td> <td></td> <td>66</td> <td>-</td>	- other cultural		66	-
- housing 40 - industrial development 41 6, - other and unspecified 42 42 Industrial development 44 44 - other and unspecified 44 44 Recreational land (the Planning Act) 46 46 Parking revenues 45 45 Debenture repayment 47 46 Exchange rate stabilization 48 46 Waterworks current purposes 50 46 Ibrary current purposes 51 46 52 183, 53 105, 54 6, 55 27, 54 6, 55 27, 56 13, 56 13, 56 13, 56 13, 56 13, 57 57 57 57 57 57	- water			-
- industrial development 41 6, - other and unspecified 42 44 Lot levies and subdivider contributions 44 44 Recreational land (the Planning Act) 46 46 Parking revenues 45 45 Debenture repayment 47 46 Kacreational land (the Planning Act) 46 47 Debenture repayment 47 47 Exchange rate stabilization 48 47 Waterworks current purposes 49 40 Library current purposes 50 41 52 183, 53 105, 54 6, 55 27, 56 13, 56 13, 56 13, 56 13, 56 13, 56 13,				-
- other and unspecified42Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51525354555556565657				-
Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51525353535455565657				6,00
Recreational land (the Planning Act)46Parking revenues45Pebenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes5152535354555556565657				-
Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 50 52 52 53 53 54 54 55 55 55 55 55 55 55 56 57				-
Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 183, 53 105, 54 6, 55 27, 56 13, 56 13, 57 57				-
Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 183, 53 105, 54 6, 55 27, 56 13, 56 13, 56 13, 56 13, 57				-
Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 183, 53 105, 53 105, 54 6, 55 27, 56 13, 56 13, 56 13,				-
Transit current purposes 50 Library current purposes 51 52 183, 53 105, 54 6, 55 27, 56 13, 56 13, 57				-
Library current purposes 51 52 53 53 54 54 55 56 56 56 56				-
52 183, 53 105, 54 6, 55 27, 56 13, 57 57				-
53 105, 54 6, 55 27, 56 13, 57	Library current purposes			-
54 6, 55 27, 56 13, 57				183,62
55 <u>27,</u> 56 <u>13,</u> 57				
56 13, 57				6,61
57				27,175
				13,30
Total 58 533,				533,779

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Northumberland Co

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	769,339	-
Accounts receivable				
Canada		2	54,490	
Ontario		3	1,422,464	
Region or county		4	-	
Other municipalities		5	179,854	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	50,057	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	148,500	portion of line 20
Capital outlay to be recovered in future years		19	1,559,000	registration
Other long term assets		20	29,425	-
	Total	21	4,213,129	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Northumberland Co

		r		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	1,597,386	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	235,780	
Region or county		28	-	
Other municipalities		29	6,236	
School Boards		30	-	
Trade accounts payable		31	1,001,672	
Other		32	-	
Other current liabilities		33	267,298	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,559,000	
- special area rates and special charges		35	1,559,000	
			-	
- 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	533,779	
Accumulated net revenue (deficit)				
General revenue		42 -	167	
Special charges and special areas (specify)				
		43	-	
-		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	59,770	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	566,717	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	1,614,342	
	Total	59	4,213,129	
	Iotai	72	4,213,129	

Municipality

STATISTICAL DATA

-	-	-	-		-					_		-	-	-	-		
Fo	r	th	е	ye	ar	eı	nde	d	Deo	cem	b	er	3	1,	1	988.	

Northumberland Co

Total	63	3,584,000	123,000	-	3,249,00
in 1992 in 1993	61 62	-	-	-	-
in 1991 in 1992	60 61	349,000	-	-	349,00
in 1990 in 1991	59	2,900,000	-	-	2,900,00
in 1989	58	335,000	123,000	-	-
stimated to take place		\$	\$	\$	\$
	Г	gross expenditures 1	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
			long to	erm financing require	ments
 Projected capital expenditures and long term financing requirements as at December 31 					
Supplementary taxes levied with1990 due date				37	,
Due date of last installment (YYYYMMDD)				36	\$
Due date of first installment (YYYYMMDD)				35	
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33 34	-
Due date of first installment (YYYYMMDD)				32	
Interim billings: Number of installments				31	-
. Tax due dates for 1988 (lower tier municipalities only)					1
usiness taxes written off under subsection 495(1) of the Municipal Act				81	-
mounts added to the tax roll for collection purposes only				30	-
	т	otal reductions		29	-
- refunds Other (specify)				28 80	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
Transfers to tax sale and tax registration accounts				25 26	-
- recoverable from general municipal revenues				24 25	-
- recoverable from upper tier and school boards					
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	-
- amounts added to the roll (negative)				22	-
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act				20	-
			Subtotal	19	-
Previous years tax Penalties and interest				17	-
Cash collections: Current year's tax Previous years' tax				16 17	-
. Reductions of tax roll during the year (lower tier municipalities only)				F	
					1 \$
Employee benefits			15	1,049,783	69,7
 Total expenditures during the year on: Wages and salaries 			14	\$ 6,029,052	\$
				1	other 2
				continuous full time employees December 31	
			Total	13	22
Planning				12	-
Parks and Recreation Libraries				10 11	-
Other Social Services				9	1
Homes for the Aged				8	7
Public Works Health Services				6 7	3
Transit				5	-
Police				4	-
Non-line Department Support Staff Fire				2	-
Administration				1	1

icipality

STATISTICAL DATA

For the year	ended	December	31,	1988.

Northumberland Co

12 17

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