MUNICIPAL CODE: 14000

MUNICIPALITY OF: Northumberland Co

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Northumberland Co

1

For the year ended December 31, 1989.						•
			Total Revenue	Upper Tier	School Board	Own
			1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	-	-	-	4,159,595
Direct water billings on ratepayers own municipality		2	-	-		_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities	Cubbatal	5	-	-	<u>.</u>	4 450 505
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	-	-	-	4,159,595
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	_	-	_	-
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 Belies		19				
Per Household Police Transitional amd special assistance		20	_			_
Resource Equalization		23	_	-	_	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	-	-	-	566,007
REVENUES FOR SPECIFIC FUNCTIONS		_				Γ
Ontario specific grants		29	-			8,937,789
Canada specific grants Other municipalities - grants and fees		30 31	-			12,768 478,454
Fees and service charges		32				2,773,657
rees and service charges	Subtotal	33	-			12,202,660
OTHER REVENUES						, ,
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			33,935
- other		40	-			-
Sales of publications, equipment, etc Contributions from capital fund		42 43	-			-
Contributions from capital fund Contributions from reserves and reserve funds		44	<u> </u>			294,734
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			388,390
	Subtotal	50	-	-	-	717,059
TOTAL	_ REVENUE	51	-	-	-	17,645,321

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Northumberland Co

2LT - OP

- ₋

For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7 \$	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
	_												
													-
	-												-
													1
				1									1

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Northumberland Co

2LT - OP

•		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes	MAID	>	÷	ş.	ş	÷	>	÷	ş	ş	\$	\$	\$
General	0	-	-	-	-	-	-	-	-	-	-	-	-
					-								

Northumberland Co

2LT - OP

For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
	4												1
	+												!
	+		<u> </u>							-			11
	+ +												1
			<u> </u>										1
Elementary separate			•		<u> </u>						Į.		,
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
]
Secondary public					. <u></u>								
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
													1
													
	+												11
	+												<u> </u>
Public consolidated			•					•			-		,

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Total all school board taxation

Municipality

Northumberland Co

2LT - OP

For the year ended December 31, 1989.		LOCAL	TAVADI E ACCEC	CMENT	AA11.1	DATEC		TAVES LEVIED		CHE	ODI CAACAITA DV T	A VEC	TOTAL
	-	LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED			PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_		_			_			_
Total Taxation	0	-	-	-	-		-	-	-	-	-	-	-
Separate consolidated													
												_	

Northumberland Co

Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					LEVIES ON SU	JPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	NGS ON RATEPAYERS			
			levie	s for special purp	oses (please spec	ify					water serv	ice charges	sewer serv	rice 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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Murray Tp		1 151,169	93,560	13,467	-	-	-	-	3,990	262,186	-	-	-	-		
Brighton Tp	14006	2 286,442	177,281	7,951	-	-	-	-	3,412	475,086	-	-	-	-		
Brighton T	14008	3 104,524	64,691	-	-	-	·	-	5,558	174,773	-	-	-	-		
Cramahe Tp	14011	4 83,643	51,768	-	-	-	-	-	7,862	143,273	-	-	-	-		
Colborne V	14012	5 48,480	30,005	-	-	-	-	-	854	79,339	-	-	-	-		
Haldimand Tp	14016	6 115,088	71,229	8,200	-	-	-	-	9,584	204,101	-	-	-	-		
Hamilton Tp	14019	7 242,649	150,178	-	-	-	-	-	14,349	407,176	-	-	-	-		
Cobourg T	14021	8 547,639	338,940	-	-	-	-	-	8,923	895,502	-	-	-	-		
Норе Тр	14023	9 165,080	102,170	8,218	-	-	-	-	6,083	281,551	-	-	-	-		
Port Hope T		0 379,063	234,606	-	-	-	-	-	11,599	625,268	-	-	-	-		
Alnwick Tp		1 43,967	27,211	1,973	-	-	-	-	1,311	74,462	-	-	-	-		
Percy Tp	14029 1	2 75,758	46,887	6,103	-	-	-	-	3,726	132,474	-	-	-	-		
Hastings V		3 26,236	16,238	2,278	-	-	-	-	815	45,567	_	-	-	-		
Seymour Tp		4 104,176	64,476	7,972	-	-	-	-	1,958	178,582	_	-	-	-		
Campbellford T		5 105,888	65,535	7,703	-	-	-	-	1,129	180,255	-	-	-	-		
		6	,	,					, ,	,						
		7														
		8														
		9														
		20														
		21														
		22														
		23														
		24														
		25														
		26														
		27														
		28														
		29														
		30						<u> </u>	1							
		31							1							
		32														
		33						ļ								
		34						ļ								
1	3	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT	BILLINGS	ON RA	TEPAYERS
--------	----------	-------	----------

			lev	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38													
	39													
	40 41													
	41													
	43													
	44	1												
	45	5												
	46			·		·	·							
	Total 47	2,479,802	1,534,775	63,865	-	-	-	-	81,153	4,159,595	-	-	-	-

2UT 5

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Northumberland Co

3

For the year ended December 31, 1989. Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 360,099 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control 154,108 42,785 Emergency measures 5,720 Subtotal 154,108 48,505 Transportation services Roadways 817,588 184,867 Winter Control 220,950 Transit 10 **Parking** Street Lighting 12 Air Transportation 13 Subtotal 15 1,038,538 184,867 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 59,840 150,320 Pollution Control 21 22 Subtotal 23 59,840 150,320 **Health Services** Public Health Services 24 3,776,816 478,454 318,964 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 3,776,816 478,454 318.964 Social and Family Services General Assistance 31 1,295,681 Assistance to Aged Persons 32 2,278,957 1,631,344 Assitance to Children 33 Day Nurseries 34 157,303 35 Subtotal 36 3,731,941 1,631,344 Recreation and Cultural Services Parks and Recreation 37 1,737 125,689 Libraries 38 Other Cultural 39 125,689 1,737 -Subtotal 40 Planning and Development Planning and Development 41 50,000 12,760 77,821 Commercial and Industrial 42 857 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 50,857 12,760 77,821 Subtotal 47 Electricity 48 49 Gas Telephone 50 8,937,789 12,760 478,454 2,773,657 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality
Northumberland Co

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses 1,777,685 General Government 474,508 379,762 498,298 425,117 Protection to Persons and Property Fire Conservation Authority Protective inspection and control 26,182 175,912 202,094 Emergency measures 25,761 25,761 Subtotal 26,182 201,673 227,855 Transportation services Roadways 997.880 509.099 944.283 2.451.262 Winter Control 190,000 251,900 441,900 11 Parking Street Lighting 12 Air Transportation 13 1,187,880 760,999 944,283 2,893,162 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 7,232 264,165 12,000 283,397 Garbage Disposal Pollution Control 21 22 Subtotal 23 7,232 264,165 12,000 283,397 Health Services Public Health Services 24 3,898,395 970,772 150,945 5,020,112 Public Health Inspection and Control 43,176 12,468 55,644 26 Hospitals 27 **Ambulance Services** Cemeteries 28 3,941,571 150,945 983,240 5,075,756 Subtotal 30 Social and Family Services General Assistance 307,738 41,780 1,418,556 1,768,074 32 Assistance to Aged Persons 3,686,039 727,124 516 4,413,679 Assitance to Children 33 394.617 394,617 34 47,638 139,387 187,025 908,291 516 1,813,173 Subtotal 36 4,041,415 6,763,395 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 126,139 81,007 207,146 Other Cultural 39 12.800 12.800 40 126,139 81,007 12,800 219,946 Planning and Development Planning and Development 41 42 67,675 288,044 75,000 430,719 43 Residential Development 12,679 149 6,408 19,236 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 80,354 288,193 81,408 449,955 Subtotal Electricity 48 49 Telephone 51 9,885,281 379,762 3,985,866 1,614,269 1,825,973 17,691,151

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality Northumberland Co **ANALYSIS OF CAPITAL OPERATION** For the year ended December 31, 1989.

			1 \$
		_	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	1,614,342
Source of Financing			
Contributions from Own Funds			
Revenue Fund		2	1,343,892
Reserves and Reserve Funds		3	1,343,892
			1,343,072
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		9	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		1	-
Serial Debentures		2 _	1,955,000
Sinking Fund Debentures		4	1,933,000
Long Term Bank Loans		5	-
Long Term Reserve Fund Loans		6	-
	1	7	-
Sub	total * 1	8	1,955,000
Grants and Loan Forgiveness			
Ontario		20	1,107,848
Canada		11	-
Other Municipalities		22	871,301
Other Financing	btotal 2	.3	1,979,149
Prepaid Special Charges	2	4	-
Proceeds From Sale of Land and Other Capital Assets	2	25	-
Investment Income			
From Own Funds		6	-
Other	2	7	-
Donations		28	-
"		0	-
Su		1	-
Total Sources of Fina	-	-	- E 279 044
Applications	5	` ` \	5,278,041
Own Expenditures			
Short Term Interest Costs	3	4	-
Other		5	3,701,606
	btotal 3	6	3,701,606
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	_		275 000
Unconsolidated Local Boards		7	275,000
Individuals		8 _	
		10	275,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	-	11	-
Total Applic		-	3,976,606
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		13	312,907
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	4	4 -	6,117
To be Recovered From: - Taxation or User Charges Within Term of Council			
- Proceeds From Long Term Liabilities		15 -	319,024
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		7	319,024
- Haisiels Holli Reserves and Reserve Fullus		8	-
Total Unfinanced Capital Outlay (Unexpended Capital Fina		19	312,907
	•	L	,

19

275,000

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Northumberland Co

6

1							
S						-	
Protection to Persons and Property Fire 2							
Protection to Persons and Property Fire Police Poli	General Government		1	-	-	-	515,001
Fire Palice	Protection to Persons and Property						
Commercial mathematics			2	-	-	-	-
Protective impection and control	Police		3	-	-	-	-
Transportation services 6	Conservation Authority		4	-	-	-	-
Subtotal Face Subtotal			5	-	-	-	-
Transportation services	Emergency measures			-	-	-	-
Roadways		Subtotal	7	-	-	-	-
Winter Control				045,000		971 201	2 740 594
Transit							
Parking 1							-
Street Lighting							-
Air Transportation							-
14							-
Subtotal 15 945,000 - 871,301 2,760,3						_	-
Environmental services Sanitary Server System 16		Subtotal		945,000		871.301	2,760,584
Storm Sewer System	Environmental services	Justotut		713,000		071,301	2,700,301
Waterworks System 18	Sanitary Sewer System		16	-	-	-	-
Garbage Collection	Storm Sewer System		17	-	-	-	-
Garbage Disposal	Waterworks System		18	-	-	-	-
Pollution Control 21	Garbage Collection		19	-	-	-	-
Subtotal 23	Garbage Disposal		20	-	-	-	-
Subtotal 23	Pollution Control		21	-	1	-	·
Public Health Services			22	-	1	-	·
Public Health Services		Subtotal	23	-	-	-	-
Public Health Inspection and Control							
Hospitals							150,945
Ambulance Services							-
Cemeteries							-
Subtotal							-
Subtotal 30							
Social and Family Services General Assistance 31		Cubbastal					
Assistance to Aged Persons 32 162,848 - - 275,0 Assistance to Children 33 - - - - Day Nurseries 34 - - - Telephone 50 - - Assistance to Children 33 - - - Assistance to Children 33 - - - Assistance to Children 33 - - - Day Nurseries 34 - - - Subtotal 5 - - - Telephone 162,848 - - 275,0 Cassinance - - - Telephone 175,000 - - Telephone 182,848 - - Telephone 182,848 - - - Telephone 182,848 - - Telephone 182,848 - - - T	Social and Family Services	Subtotai	30	-	-	-	150,945
Assitance to Children Day Nurseries Subtotal Subtotal 162,848			31	-	-	_	-
Assitance to Children Day Nurseries Subtotal Subtotal 162,848	Assistance to Aged Persons		32	162,848	-	-	275,076
Subtotal			33		-	-	-
Subtotal 36			34	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37			35	-	-	-	-
Parks and Recreation 37 -		Subtotal	36	162,848	-	-	275,076
Libraries Other Cultural 39	Recreation and Cultural Services						
Other Cultural 39	Parks and Recreation		37	-	-	-	-
Planning and Development	Libraries		38	-	ı	-	ı
Planning and Development 41 -<	Other Cultural		39	-	-	-	-
Planning and Development 41 -<		Subtotal	40	-	-	-	-
Commercial and Industrial 42 -							
Residential Development 43 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Agriculture and Reforestation 44 - <							-
Tile Drainage and Shoreline Assistance 45 46 - - - - Subtotal 47 - - - - Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -							-
Subtotal 47				-	-	-	-
Subtotal 47 -							
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -		CL.+-+-1					-
Gas 49 - - - - Telephone 50 - - - -	Floctricity	SUDTOTAL					-
Telephone 50							-
Total 51 1,107,848 - 871,301 3,701,6	receptione	Tatal		1,107,848	-	871,301	3,701,606

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Northumberland Co

7

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	
Emergency measures	6	-
	Subtotal 7	-
Transportation services Roadways	8	_
Winter Control	9	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	303,139
Pollution Control	21	-
	22	-
	Subtotal 23	303,139
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
Social and Eamily Consider	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	
Gas	49	
Telephone	50	-
	Total 51	3,088,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Northumberland Co

8

			1 \$
		г	<u> </u>
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	_
: To Canada and agencies		2	
: To other		_	
. 10 other	• • • •	3	3,363,000
	Subtotal	4	3,363,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
		6	-
:Schoolboards		7	-
:Other municipalities		8	275,000
	Subtotal	9	275,000
Less: Ministry of the Environment debt retirement funds			
- sewer	1	10	-
- water	1	11	-
Own sinking funds (actual balances)			
- general municipal	1	12	-
- enterprises and other	1	13	-
	Subtotal 1	14	-
	Total 1	15	3,088,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	1	16	-
Installment (serial) debentures	1	17	3,088,000
Long term bank loans	1	18	-
Lease purchase agreements		19	-
Mortgages		20	
Ministry of the Environment		22	-
Ministry of the Environment		<u> </u>	
		23	-
	•	24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above	2	27	-
- par value of this amount in	2	28	-
, , , , , , , , , , , , , , , , , , ,			
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer	3	30	-
- water	3	31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	<u>*</u>
7. Actuariat batance of own shiking fands at year end	•	″L	
		—	\$
5 Long term commitments and contingencies at year and		г	>
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	<u> </u>
Total liability for own pension funds - initial unfunded		24	_
		36	
- actuarial deficiency		37	-
Outstanding loans guarantee	3	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)	4	42	=
	4	43	-
-	4	44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year anded December 21, 1000

Northumberland Co

ror the year ended becember 31, 1969.							
6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	151,000	228,762
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57		-
					56	-	-
					58	-	-
					59		
				Total	78	151,000	228,762
				rotur	, , ,	131,000	220,702
8. Future principal and interest payments on EXISTING net debt							
o, i didi e principal did interest payments on Existino net debt							
o. I deare principal and interest payments on Existing het debt		recoverable		recovera		recovera	
o. Future principal and interest payments on Existing het debt	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
o. Future principal and interest payments on Existing her debt	-						
o. Future principal and interest payments on Existing field active	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	_	consolidated r principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1990	60	consolidated r principal 1 \$ 283,000	evenue fund interest 2 \$ 302,280	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1990 1991	61	consolidated r principal 1 \$ 283,000 306,000	2 \$ 302,280 273,950	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991 1992	61 62	consolidated r principal 1 \$ 283,000 306,000 242,000	evenue fund interest 2 \$ 302,280 273,950 243,002	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991 1992 1993	61 62 63	consolidated r principal 1 \$ 283,000 306,000 242,000 318,000	evenue fund interest 2 \$ 302,280 273,950 243,002 215,101	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
1990 1991 1992 1993	61 62 63 64	consolidated r principal 1 \$ 283,000 306,000 242,000 318,000 349,000	evenue fund interest 2 \$ 302,280 273,950 243,002 215,101 181,903	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1990 1991 1992 1993 1994	61 62 63 64 65	consolidated r principal 1 \$ 283,000 306,000 242,000 318,000	evenue fund interest 2 \$ 302,280 273,950 243,002 215,101	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
1990 1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 283,000 306,000 242,000 318,000 349,000	evenue fund interest 2 \$ 302,280 273,950 243,002 215,101 181,903	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 283,000 306,000 242,000 318,000 349,000 1,590,000	evenue fund interest 2 \$ 302,280 273,950 243,002 215,101 181,903 380,490	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 283,000 306,000 242,000 318,000 349,000 1,590,000	evenue fund interest 2 \$ 302,280 273,950 243,002 215,101 181,903 380,490	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated r principal 1 \$ 283,000 306,000 242,000 318,000 349,000 1,590,000	evenue fund interest 2 \$ 302,280 273,950 243,002 215,101 181,903 380,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 283,000 306,000 242,000 318,000 349,000 1,590,000	evenue fund interest 2 \$ 302,280 273,950 243,002 215,101 181,903 380,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 283,000 306,000 242,000 318,000 349,000 1,590,000	evenue fund interest 2 \$ 302,280 273,950 243,002 215,101 181,903 380,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 283,000 306,000 242,000 318,000 349,000 1,590,000	evenue fund interest 2 \$ 302,280 273,950 243,002 215,101 181,903 380,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 283,000 306,000 242,000 318,000 349,000 1,590,000	evenue fund interest 2 \$ 302,280 273,950 243,002 215,101 181,903 380,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 283,000 306,000 242,000 318,000 349,000 1,590,000	evenue fund interest 2 \$ 302,280 273,950 243,002 215,101 181,903 380,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 283,000 306,000 242,000 318,000 349,000 1,590,000	evenue fund interest 2 \$ 302,280 273,950 243,002 215,101 181,903 380,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 283,000 306,000 242,000 318,000 349,000 1,590,000	evenue fund interest 2 \$ 302,280 273,950 243,002 215,101 181,903 380,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 283,000 306,000 242,000 318,000 349,000 1,590,000	evenue fund interest 2 \$ 302,280 273,950 243,002 215,101 181,903 380,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 283,000 306,000 242,000 318,000 349,000 1,590,000	evenue fund interest 2 \$ 302,280 273,950 243,002 215,101 181,903 380,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 283,000 306,000 242,000 318,000 349,000 1,590,000	evenue fund interest 2 \$ 302,280 273,950 243,002 215,101 181,903 380,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 283,000 306,000 242,000 318,000 349,000 1,590,000	evenue fund interest 2 \$ 302,280 273,950 243,002 215,101 181,903 380,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 283,000 306,000 242,000 318,000 349,000 1,590,000	evenue fund interest 2 \$ 302,280 273,950 243,002 215,101 181,903 380,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 283,000 306,000 242,000 318,000 349,000 1,590,000	evenue fund interest 2 \$ 302,280 273,950 243,002 215,101 181,903 380,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
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 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
Northumberland Co	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school bo	ards 36	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Northumberland Co

10

Recentation	For the year ended December 31, 1989.			
Recentation				
Revenue Revenue Fund	Balance at the beginning of the year		1	533,779
Controlstost from capital find	Revenues		ľ	
Lot levels and subhivier controlations 6 Excencemental file Planning Act) 6 Investment income - from own funds 7 10 10 11 12 12 12 12 12 12 13 14 15 15 15 15 2 2 2 15 2 2 2 2 2 2 2 2 2 2 3 </td <td></td> <td></td> <td>ŀ</td> <td>270,377</td>			ŀ	270,377
Recreational Land (the Planning Act)			-	<u> </u>
investment income - from own funds			ŀ	
10 10 11 11 11 11 11			-	-
10 11 12 12 13 13 14 15	- other		6	-
### Total revenue 19			9	-
Total revenue Total revenu			ŀ	
Total revenue Total revenu			ŀ	
Expenditures		Total revenue	-	
Transferred to capital fund 15 294,724 Charges for fung term liabilities - principal and interest 16 294,724 Charges for fung term liabilities - principal and interest 20 3 20 3 3 Total expenditure 22 2.2 2.94,736 Total expenditure 22 2.94,736 3			.,	270,377
Transferred to revenue fund Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Total expenditure Total			14	-
Charges for fong term liabilities - principal and interest 63 20 20 Total expenditure 22 2.94,733 Balance at the end of the year for: 23 5009,422 2.94,733 2.00 23 5009,422 2.94,733 <td< td=""><td></td><td></td><td></td><td>294,734</td></td<>				294,734
### A Company of the Company of the Environment funds for renewals, etc ***sewer** ***Response funds	Charges for long term liabilities - principal and interest		16	
Total expenditure Parks and recreation			63	-
Total expenditure 22 294,724 Reserves 23 509,422 Reserve Funds 24 2 Reserve Funds 24 509,422 Reserve Funds 24 509,422 Analysed as follows: 700 26 120,085 Working funds 26 120,085 2 - Contingencies 28 -			20	-
Balance at the end of the year for: Reserve Reserve Funds 7	_		-	
Reserves 23 509,422 Reserve Funds 24 - Total 25 509,422 Analysed as follows: 509,422 509,422 Working funds 26 120,088 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - swere 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workmens' compensation 33 - Capital expenditure - general administration 34 - - roads 33 - - santiary and storm sewers 36 - - parks and recreation 64 - - Library 66 - - transit 38 - - transit 38 - - transit 40 - - transit 45 - </td <td>To The Control of the</td> <td>otal expenditure</td> <td>22</td> <td>294,734</td>	To The Control of the	otal expenditure	22	294,734
Reserves 23 509,422 Reserve Funds 24 - Total 25 509,422 Analysed as follows: 509,422 509,422 Working funds 26 120,088 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - swere 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workmens' compensation 33 - Capital expenditure - general administration 34 - - roads 33 - - santiary and storm sewers 36 - - parks and recreation 64 - - Library 66 - - transit 38 - - transit 38 - - transit 40 - - transit 45 - </td <td>Balance at the end of the year for:</td> <td></td> <td></td> <td></td>	Balance at the end of the year for:			
Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water - water Replacement of equipment Sick leave Insurance Workmens' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - vater - transit - housing - industrial development - industrial development - industrial development - other and unspecified Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Water ransit - parks and recreation - industrial development - in			23	509,422
Analysed as follows: Working funds 26 120,085 Contingencies 27 27 2. Ministry of the Environment funds for renewals, etc - sewer 28 2. - water 29 2. Replacement of equipment 30 2. Sick leave 31 2. Insurance 32 2. Workmens' compensation 33 2. Capital expenditure - general administration 34 2. - roads 35 3. - sanitary and storm sewers 36 2. - parks and recreation 46 2. - parks and recreation 46 2. - utarsit 39 2. - utarsit 39 2. - utarsit 4. - utarsit 4. - utarsit 5. - lousing 4. - housing 4. - housing 4. - housing 4. - housing 4. - parks and recreation 4. - other cultural 4. - water 4. - utarsit 4. - water 4. - utarsit 5. - housing 4. - housing 6. -	Reserve Funds		24	-
Working funds 26 120,085 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 29 water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workmens' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - tibrary 65 - tibrary 65 - transit 39 - transit 39 - transit 39 - housing 40 - industrial development 41 6 - to the and unspecified 42 Lot levies and subdivid		Total	25	509,422
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workmens' compensation 34 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - tibrary 65 - tother cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 6,000 - other and unspecified 42 Lot levies and substivider contributions 44 Recreational land (the Planning Act) 45 <td>Analysed as follows:</td> <td></td> <td></td> <td></td>	Analysed as follows:			
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workmens' compensation 34 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - tibrary 65 - tother cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 6,000 - other and unspecified 42 Lot levies and substivider contributions 44 Recreational land (the Planning Act) 45 <td>Working funds</td> <td></td> <td>26</td> <td>120.085</td>	Working funds		26	120.085
Ninistry of the Environment funds for renewals, etc			-	-
Nater Seplacement of equipment Sick leave Sick le			ŀ	
Replacement of equipment 30	- sewer		28	-
Sick leave 31 Insurance 32 Workmen's 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 - transit 39 - housing 40 - industrial development 41 6,00 - 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 52			ŀ	-
Insurance 32			ŀ	
Workmens' 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 - transit 39 - housing 40 - industrial development 41 6,000 - 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 52 195,621 52 195,621 54 820			-	
Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 6,000 - 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 Library current purposes 51 52 195,621 53 1111			-	
- 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 6,000 - 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 Library current purposes 50 Library current purposes 51 52 195,621 53 111,896 53 111,896 55 75,000 55			ŀ	_
- parks and recreation - library - other cultural - other cultural - water - water - transit - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - tot levies and subdivider contributions - Accreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Library current purposes - Library current purposes			35	-
- library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 6,000 - 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 - Transit current purposes 50 - Library current purposes 51 - 52 195,621 53 111,896 54 820 55 75,000 56 - 57 -	- sanitary and storm sewers		36	-
- other cultural	- parks and recreation		64	-
- water 38			65	-
- transit 39 - thousing			ŀ	
- housing 40 - - industrial development 41 6,000 - 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 - Transit current purposes 50 - Library current purposes 51 - 52 195,621 53 111,896 54 820 55 75,000 56 - 57 -				
- industrial development				
- other and unspecified 42	-		ŀ	
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 - Transit current purposes 50 - Library current purposes 51 - 52 195,621 53 111,896 54 820 55 75,000 56 - 56 - 57 -			-	
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 195,621 53 111,896 54 820 55 75,000 56 - 57 -			44	-
Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 195,621 53 111,896 54 820 55 75,000 56 - 57 -	Recreational land (the Planning Act)		46	-
Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 195,621 53 111,896 54 820 56 - 56 - 57 -	Parking revenues		45	-
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 195,621 53 111,896 54 820 56 - 56 - 57 -			-	-
Transit current purposes 50 Library current purposes 51 52 195,621 53 111,896 54 820 55 75,000 56 57				
Library current purposes 51 52 53 54 55 56 57			-	
52 195,621 53 111,896 54 820 55 75,000 56 57				
53 111,896 54 820 55 75,000 56 57			-	
54 820 55 75,000 56 57				111,896
56 <u>- 57 </u>			ŀ	820
57			55	75,000
			56	-
Total 58 509,422			-	
		Total	58	509,422

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
N	orthumberland Co

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			l l	in chartered banks
Cash		1	569,819	-
Accounts receivable				
Canada		2	12,371	
Ontario		3	1,871,623	
Region or county		4	-	
Other municipalities		5	179,524	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	42,035	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	111,000	
Other current assets		18	34,822	portion of line 20
apital outlay to be recovered in future years		19	3,088,000	registration
Other long term assets		20	-	-
	Total	21	5,909,194	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Northumberland Co

For the year ended December 31, 1989.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes		2 567,521	350,000
- capital - Ontario	2	-	
- Canada	2	-	_
- Other	2	5 262,479	1
Accounts payable and accrued liabilities Canada	2	6 -	
Ontario	2	7 -	
Region or county	2	8 -	1
Other municipalities	2	9 -	1
School Boards	3	0 -	7
Trade accounts payable	3	1 1,155,659	7
Other	3	2	1
Other current liabilities		3 58,530	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	3,088,000	
- special area rates and special charges	3	5 -	1
- benefitting landowners	3	6 -	1
- user rates (consolidated entities)	3	7 -	1
Recoverable from Reserve Funds	3	8 -	1
Recoveralble from unconsolidated entities	3	9 -	7
Less: Own holdings (negative)	4	0 -	†
Reserves and reserve funds	4	1 509,422	
Accumulated net revenue (deficit)		,	7
General revenue	4	2 - 95,698	(
Special charges and special areas (specify)			1
	4	-	
	4	-	
	4	-	
	4	-	7
Consolidated local boards (specify)			1
Transit operations	4	7 -	
Water operations	4	-	
Libraries	4	9 50,508	1
Cemetaries		-	
Recreation, community centres and arenas	5	1 -	
		2 - 167	7
		3 625,847	7
	Ę	4 -	7
		5 -	1
Region or county		6 -	1
School boards		7 -	1
Unexpended capital financing / (unfinanced capital outlay)		8 - 312,907	1
		9 5,909,194	

Municipality

Northumberland Co

STATISTICAL DATA

For the year ended December 31, 1989.

Number of continuous full time employees as at December 31						1
Administration					4	11
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	41
Health Services					7	99
Homes for the Aged					8	73
Other Social Services					9	11
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	235
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:				4.4		
Wages and salaries Employee benefits				14 15	6,618,698 992,968	1,977,014 296,601
Limployee beliefits				13	772,700	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	_
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	-
business taxes written on under subsection 455(1) or the municipal Act					01	-
						1
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	- 0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place		F	\$	\$	\$	\$
in 1990 in 1991		58 59	10,000,000	-	10,000,000	-
in 1992		60	- 10,000,000	-	10,000,000	-
in 1993		61	-	-	-	-
in 1994		62	-	-	-	-
	Total	63	10,000,000	-	10,000,000	1

Municipality

Northumberland Co

STATISTICAL DATA						
	c =	• • •	167	-1/- 1	D 1.	T 4
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For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31		number of	1989 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1989 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality	44	_	s .	\$ -	
In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	03				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				ı	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer 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 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1	from this municipality 2 \$	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	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	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	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	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	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	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	54 55 56	expenditure 1 \$	from this municipality 2 \$	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	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	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	54 55 56	expenditure 1 \$	from this municipality 2 \$ other submitted to O.M.B.	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	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	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	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	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 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 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	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	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	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 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 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	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	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	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	54 55 56 57 67 68 69 70 71 72	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	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	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	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	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	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4