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, 1990.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			*	*	*	*
Taxation from schedule 2LTxx or requistions from schedule 2UT		1		_	_	5,361,581
Direct water billings on ratepayers own municipality		2		_		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	<u>-</u>	-		_
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	-	-	-	5,361,581
Canada		7				
Canada Enterprises		8		_	_	_
Ontario The Municipal Tax Assistance Act						
		9_	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises Ontario Housing Corporation		11	-	-		-
		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		_		1	1	1
Per Household General		19	-	-	-	-
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	- 240.020
Resource Equalization General Support		23 24	-	-	-	340,029 225,978
Northern Special Support		25	-	-	-	223,976
Apportionment Guarantee		26		_	_	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	-	-	-	566,007
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>		ļ		,
Ontario specific grants		29	-			10,659,707
Canada specific grants		30	-			5,013
Other municipalities - grants and fees		31	-			575,845
Fees and service charges		32	-			4,481,079
	Subtotal	33	-			15,721,644
OTHER REVENUES		_		1		
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	2,057
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			76,233
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			- 202 244
Contributions from reserves and reserve funds		44	-			303,264
Contributions from non-consolidated entities		45 46	-			-
		47	<u> </u>			
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	-	-	-	381,554
TOTAL	REVENUE	51	-	-	-	22,030,786

ANALYSIS OF TAXATION

Northumberland Co

2LT - OP

For the year ended December 31, 1990. LOCAL TAVABLE ACCECCMENT MILL DATES TAVECLEVIED CLIDDLEMENTARY TAVES TOTAL

	-	LOCAL	TAXABLE ASSES	SMENT	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 \$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	++												-
													-
													1
	1 1												

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Northumberland Co

2LT - OP

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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			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	maio	₹	Ť	*	*	*	*	*	*	*	*	*	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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For the year ended December 31, 1990.

2LT - OP

Northumberland Co

	-	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			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	MAID	ş	>	÷	>	÷	>	÷	Į.	>	>	÷	÷
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	_	-	- 1	-	-	_] <u> </u>	<u> </u>	<u> </u>	-
Share of Telephone And Telegraph Taxacion													
					-								1
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
										-			
Secondary public			_								_		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
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										-			-
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													1
													1
Public consolidated			l			1		1		I L	ı	I	J L
rubiic consolidated			<u> </u>		i <mark>r</mark>	 		<u> </u>		1	I	I	1
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For the year ended December 31, 1990.

Municipality

Northumberland Co

2LT - OP

To the year ended becember 31, 1770.	-	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	. RATES	TAXES LEVIED			SUF	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
Secondary separate	MAID	Ą	,	Ų	Į.	Į.	Į.	.	,	,	,	÷	\$
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Consents consolidated													
Separate consolidated													1
Total all school board taxation	0						-	-	•	-	-	-	-

Northumberland Co

Municipality

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					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	.RS
			levie	es for special purp	ooses (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	14001 1	199,508	106,946	18,189	-	-	-	-	7,855	332,498	-	-	-	-
Brighton Tp	14006 2	340,609	182,584	8,976	-	-	-	-	6,030	538,199	-	-	-	-
Brighton T	14008 3	150,066	80,443	-	-	-	-	-	4,373	234,882	-	-	-	-
Cramahe Tp	14011 4	114,807	61,543	-	-	-	-	-	5,606	181,956	-	-	-	-
Colborne V	14012 5	67,372	36,115	-	-	-	-	-	1,086	104,573	-	-	-	-
Haldimand Tp	14016 6	156,020	83,635	11,076	-	-	-	-	6,208	256,939	-	-	-	-
Hamilton Tp	14019 7	340,475	182,512	-	-	-	-	-	9,730	532,717	-	-	-	-
Cobourg T	14021 8	745,412	399,579	-	-	-	-	-	69,931	1,214,922	-	-	-	-
Норе Тр	14023 9	213,892	114,657	11,100	-	-	-	-	16,363	356,012	-	-	-	-
Port Hope T	14025 10	541,222	290,122	-	-	-	-	-	5,043	836,387	-	-	-	-
Alnwick Tp	14026 1	1 58,943	31,596	2,665	-	-	-	-	654	93,858	-	-	-	-
Percy Tp	14029 12	101,795	54,567	8,243	-	-	-	-	2,029	166,634	-	-	-	-
Hastings V	14032 13	37,667	20,191	3,077	-	-	-	-	- 12	60,923	-	-	-	-
Seymour Tp	14034 14	139,294	74,669	10,768	-	-	-	-	2,682	227,413	-	-	-	-
Campbellford T	14036 15	138,123	74,041	10,404	-	-	-	-	1,100	223,668	-	-	-	-
	16	5												
	17	7												
	18	3												
	19	9												
	20	0												
	2	1												
	22	2												
	23	3												
	24	4												
	25	5												
	26	6												
	27	7												
	28	3												
	29	9												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality

2UT 5

For the year ended December 31, 1990.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pur	poses (please spec	ify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													<u> </u>
	Total 47	3,345,205	1,793,200	84,498	-	-	-	-	138,678	5,361,581	-	-	-	-

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Northumberland Co

For the year ended December 31, 1990.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	\$
General Government		1	23,976	-	-	205,276
Protection to Persons and Property						
Fire Police		2 3	-	-	-	-
Conservation Authority		4		-	-	<u> </u>
Protective inspection and control		5	195,430	-	-	61,864
Emergency measures		6	-		-	-
	Subtotal	7	195,430	-	-	61,864
Transportation services Roadways			500 (40		44.450	4 202 422
Winter Control		8 9	500,619 381,158	-	41,450	1,202,123
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	881,777	-	41,450	1,202,123
Environmental services			331,111		,	.,,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18		-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	150,547	-	-	534,243
Pollution Control		21	-	-	-	-
	61	22	-	-	-	4,693
Health Services	Subtotal	23	150,547	-	-	538,936
Public Health Services		24	4,021,154	-	534,395	478,115
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	4,021,154	-	534,395	478,115
Social and Family Services General Assistance		31	2,201,966	2,112	-	
Assistance to Aged Persons		32	2,765,338	2,901	-	1,946,527
Assitance to Children		33	-	-	-	-
Day Nurseries		34	251,549	-	-	-
	C. bastal	35	- 240.052		-	- 4 04/ 527
	Subtotal	36	5,218,853	5,013	-	1,946,527
Recreation and Cultural Services						
Parks and Recreation		37	- 420.770	-	-	- 4 2/0
Libraries Other Cultural		38 39	129,770 2,999	-	-	1,260 3,256
other cattarut	Subtotal	40	132,769	-	-	4,516
Planning and Development						
Planning and Development		41	35,201	-	-	- 42 722
Commercial and Industrial Residential Development		42 43	-	-	-	43,722
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Electricity	Subtotal	47 48	35,201	-	-	43,722
LICCUI ICILY		48		-	-	· .
Gas		7,	- 1			
Gas Telephone		50	-	-	-	-

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality 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	518,821	585,280	777,127	63,677	17,500	-	1,962,405
Protection to Persons and Property Fire		2	-	-	-	-	-	-	-
Police Conservation Authority		3	-	-	-	-	-	-	-
Protective inspection and control		5	38,054	-	234,527	-	-	-	272,581
Emergency measures		6	-	-	10,506	-	-	-	10,506
	Subtotal	7	38,054	-	245,033	-	-	-	283,087
Transportation services Roadways		8	1,040,676	_	1,657,830	702,976		135,796	3,265,686
Winter Control		9	197,736	-	514,044	-	-	-	711,780
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
	Subtotal	14	1,238,412	-	2,171,874	702,976		135,796	3,977,466
Environmental services			-,,		_,,			.55,775	-,,.00
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	=	-	-	=	-	-
Waterworks System Garbage Collection		18	-	-	-	-	-	-	-
Garbage Contection Garbage Disposal		20	9,782	-	675,183	72,950	-	-	757,915
Pollution Control		21	-	=	-	-	=	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	9,782	-	675,183	72,950	-	-	757,915
Health Services Public Health Services		24	4 502 744		4 209 294	100 591		_	E 024 E02
Public Health Inspection and Control		24	4,503,716 67,550	-	1,208,286 22,734	109,581	-	-	5,821,583 90,284
Hospitals		26	-	-	-	-	_	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	=	-
		29	-	-	-	-	-	-	-
	Subtotal	30	4,571,266	-	1,231,020	109,581	-	-	5,911,867
Social and Family Services General Assistance		31	376,382	_	-	10,000	2,516,730	_	2,903,112
Assistance to Aged Persons		32	4,656,165	-	630,594	154,000	-	135,796	5,576,555
Assitance to Children		33	-	-	-	-	474,937	-	474,937
Day Nurseries		34	58,530	-	244,870	-	-	-	303,400
		35		-		-	-	-	-
	Subtotal	36	5,091,077	-	875,464	164,000	2,991,667	135,796	9,258,004
Recreation and Cultural Services									
Parks and Recreation		37		-	-	-	-	-	-
Libraries Other Cultural		38	177,470	-	83,975	-	4 000 -	- 35,000	261,445
Other Cultural	Subtotal	39 40	23,514 200,984	-	15,902 99,877	-	4,000 - 4,000 -	35,000 35,000	8,416 269,861
Planning and Development	_ =====================================	- H	200,701		77,077		1,000	33,000	207,001
Planning and Development		41	-	-		-	-	-	-
Commercial and Industrial		42	67,779	-	157,536	1,000	-	35,000	261,315
Residential Development Agriculture and Reforestation		43	7,641		7,318	-	-	-	14,959
Tile Drainage and Shoreline Assistance		45	- 7,041	-		-	-	-	- 14,939
		46	-	-	-	-	-	-	-
	Subtotal	47	75,420	-	164,854	1,000	-	35,000	276,274
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone	T-4-1	50	11 7/2 914	-	- 4 240 422	1 114 194	2 012 147	-	22 404 970
	Total	51	11,743,816	585,280	6,240,432	1,114,184	3,013,167	-	22,696,879

Municipality

ANALYSIS OF CAPITAL OPERATION

Transfer of Proceeds From Long Term Liabilities to:

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Other Municipalities

To be Recovered From:

Individuals

Unconsolidated Local Boards

Northumberland Co

For the year ended December 31, 1990.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 312,907 Source of Financing Contributions from Own Funds Revenue Fund 812,557 Reserves and Reserve Funds Subtotal 812,557 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs 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 1,182,036 21 Other Municipalities 22 Subtotal 23 1,182,036 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 1,994,593 Applications Own Expenditures Short Term Interest Costs 34 Other 35 2,427,031 Subtotal 2,427,031 36

5

37

38

39

40

41

42

43

45

46 47

48

19

2,427,031

745,345

745,345

745,345

Subtotal

Total Applications

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Northumberland Co

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	Subtotal	1 2 3 4 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19	Ontario Grants 1 \$	CAPITAL GRANTS Canada Grants 2 \$	Other municipalities 3 \$	TOTAL OWN EXPENDITURES 4 \$ 384,76
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		3 4 5 6 7 7 8 8 9 10 11 12 13 14 15 16 17 18	Ontario Grants 1 \$	Canada Grants 2 \$	municipalities 3 \$	OWN EXPENDITURES 4 \$ 384,76
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		3 4 5 6 7 7 8 8 9 10 11 12 13 14 15 16 17 18	\$	\$	3 \$	\$ 384,76 1,831,27
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		3 4 5 6 7 7 8 8 9 10 11 12 13 14 15 16 17 18	1,128,300	- - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	384,76
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Fransportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		3 4 5 6 7 7 8 8 9 10 11 12 13 14 15 16 17 18	1,128,300 1,128,300 1,128,300	- - - - - - - - - - - -		1,831,27 - - - - - - -
Fire Police Conservation Authority Protective inspection and control Emergency measures Fransportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		3 4 5 6 7 7 8 8 9 10 11 12 13 14 15 16 17 18		- - - - - - - - - -	- - - - - - - - - - - - - - - -	1,831,27 - - - - - - -
Conservation Authority Protective inspection and control Emergency measures Fransportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		4 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18		- - - - - - - - - -		1,831,27
Protective inspection and control Emergency measures Fransportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		5 6 7 7 8 9 10 11 12 13 14 15 16 17 18	- - - 1,128,300 - - - - - 1,128,300	- - - - - - - - -	- - - - - - - - - -	1,831,2
Fransportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		8 9 10 11 12 13 14 15 16 17 18	- 1,128,300 - - - - - - 1,128,300	- - - - - - - -	- - - - - - - -	1,831,2
Fransportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		8 9 10 11 12 13 14 15 16 17 18	- 1,128,300 - - - - - - 1,128,300	- - - - - - -	- - - - - - - -	1,831,2°
Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		8 9 10 11 12 13 14 15 16 17 18	1,128,300 1,128,300	- - - - -		- - - - -
Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	Subtotal	9 10 11 12 13 14 15 16 17	- - - - - 1,128,300	- - - - -		- - - - -
Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	Subtotal	10 11 12 13 14 15 16 17 18	- - - - 1,128,300	- - - -		-
Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	Subtotal	11 12 13 14 15 16 17 18	- - - - 1,128,300	- - - -	- - - -	-
Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	Subtotal	12 13 14 15 16 17 18	- - - 1,128,300	- - -	-	-
Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	Subtotal	13 14 15 16 17 18	1,128,300	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	Subtotal	14 15 16 17 18	1,128,300	-	-	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	Subtotal	15 16 17 18	- -			1,831,27
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		17 18	- -	<u>-</u>	-	, ,
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		17 18	-		-	
Waterworks System Garbage Collection Garbage Disposal Pollution Control		18				-
Garbage Collection Garbage Disposal Pollution Control		H		-	-	-
Garbage Disposal Pollution Control			-	-	-	-
Pollution Control		20		-	-	-
		21		-	-	-
		22	- +	-	-	-
	Subtotal	H	-	-	-	-
Health Services		F				
Public Health Services		24	-	-	-	109,58
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	-	-	-
		29	-	-	-	
	Subtotal		- +	-	-	109,58
Social and Family Services						, and the second
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	53,736	-	-	95,29
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35		-	-	-
	Subtotal		53,736		-	95,29
Recreation and Cultural Services	Jubiotat	-	33,730			73,2
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	6,1
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	6,1
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	H	-	·	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50	1,182,036	-	-	2,427,03

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Northumberland Co

7

To the year ended becember 51, 1770.			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit	•	10	-
Parking	•	11	-
Street Lighting	•	12	-
Air Transportation	•	13	-
	•	14	-
	Subtotal '	15	-
Environmental services Sanitary Sewer System			
		16 17	-
Storm Sewer System Waterworks System		18	-
Garbage Collection		19	
Garbage Disposal		20	216,325
Pollution Control		21	-
-	•	22	-
	Subtotal 2	23	216,325
Health Services			
Public Health Services		24	-
Public Health Inspection and Control	2	25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	=
		29 30	-
Social and Family Services	Subtotat .	" -	-
General Assistance	:	31	-
Assistance to Aged Persons	:	32	2,588,675
Assitance to Children	:	33	-
Day Nurseries	:	34	-
	:	35	=
	Subtotal 3	36	2,588,675
Recreation and Cultural Services Parks and Recreation	,		
Libraries		37 38	-
Other Cultural		39	<u> </u>
Other Cutturat		40	<u> </u>
Planning and Development	Subtotut	` `	
Planning and Development	4	41	-
Commercial and Industrial	•	42	-
Residential Development	4	43	-
Agriculture and Reforestation	4	44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
		47	-
Electricity		48	-
Gas		49	-
Telephone		50 51	2 805 000
	Total !	<u>-</u> ارد	2,805,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Northumberland Co

8

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	3,064,000
	Subtotal	4	3,064,000
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	259,000
Land William of the Footness and deleteration and foods	Subtotal	9	259,000
Less: Ministry of the Environment debt retirement funds - sewer		10	_
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other	Subtotal	13 14	-
	Total	15	2,805,000
Amount reported in line 15 analyzed as follows:			2,000,000
Sinking fund debentures		16	-
Installment (serial) debentures		17	2,805,000
Long term bank loans		18 19	-
Lease purchase agreements Mortgages		20	
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 27	-
- par value of this amount in		28	-
			\$
		Г	~
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer - water		30 31	
- water		٦,۲	
4. Astronomial halance of aromainline fronte at recovery		32	\$ -
4. Actuarial balance of own sinking funds at year end		32	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37 38	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		36	<u> </u>
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
Other (specify)		42	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Northumberland Co

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	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. 1990 Debt Charges							
					F	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	283,000	302,280
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	_	-
Recovered from unconsolidated entities							
- hydro					55	_	-
- gas and telephone					57	-	-
					56	-	-
					58	_	-
					-		
					59	-	-
				Total	78	283,000	302,280
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated re		recovera reserve		recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$		
1991	60					\$	\$
1992		306,000	273,950		-	\$ -	\$
	61	306,000 242,000	273,950 243,002	-	-		
	<u>_</u>	242,000	243,002	-	-	-	-
1993	62	242,000 318,000	243,002 215,101	-	-		-
1993 1994	62 63	242,000 318,000 349,000	243,002 215,101 181,903			- - -	- - -
1993 1994 1995	62 63 64	242,000 318,000 349,000 346,000	243,002 215,101 181,903 147,253	- - - -	- - -	- - - -	- - - -
1993 1994 1995 1996-2000	62 63 64 65	242,000 318,000 349,000 346,000 1,244,000	243,002 215,101 181,903 147,253 233,237	- - - -		- - - - -	- - - - -
1993 1994 1995 1996-2000 2001 onwards	62 63 64 65 79	242,000 318,000 349,000 346,000 1,244,000	243,002 215,101 181,903 147,253 233,237		- - - - -	- - - - - -	- - - - - -
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	62 63 64 65 79	242,000 318,000 349,000 346,000 1,244,000	243,002 215,101 181,903 147,253 233,237	- - - -		- - - - -	- - - - -
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	242,000 318,000 349,000 346,000 1,244,000	243,002 215,101 181,903 147,253 233,237 		- - - - -	- - - - - -	- - - - - -
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79	242,000 318,000 349,000 346,000 1,244,000	243,002 215,101 181,903 147,253 233,237 -	- - - - - -		- - - - - - -	- - - - - - - -
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	242,000 318,000 349,000 346,000 1,244,000	243,002 215,101 181,903 147,253 233,237 	- - - - - - -		- - - - - - - -	- - - - - - - - -
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	242,000 318,000 349,000 346,000 1,244,000	243,002 215,101 181,903 147,253 233,237 	- - - - - - -		- - - - - - - -	- - - - - - - - -
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	242,000 318,000 349,000 346,000 1,244,000	243,002 215,101 181,903 147,253 233,237 	- - - - - - -		- - - - - - - -	- - - - - - - - -
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	242,000 318,000 349,000 346,000 1,244,000	243,002 215,101 181,903 147,253 233,237 	- - - - - - -		- - - - - - - -	
1993 1994 1995 1996-2000 2001 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	62 63 64 65 79 69 70	242,000 318,000 349,000 346,000 1,244,000	243,002 215,101 181,903 147,253 233,237 	- - - - - - -			- - - - - - - - - - - - - - -
1993 1994 1995 1996-2000 2001 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	62 63 64 65 79 69 70	242,000 318,000 349,000 346,000 1,244,000	243,002 215,101 181,903 147,253 233,237 	- - - - - - -		- - - - - - - - - -	
1993 1994 1995 1996-2000 2001 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 1991 1992	62 63 64 65 79 69 70	242,000 318,000 349,000 346,000 1,244,000	243,002 215,101 181,903 147,253 233,237 	- - - - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
1993 1994 1995 1996-2000 2001 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	62 63 64 65 79 69 70	242,000 318,000 349,000 346,000 1,244,000	243,002 215,101 181,903 147,253 233,237 	- - - - - - -		- - - - - - - - - -	
1993 1994 1995 1996-2000 2001 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 1991 1992	62 63 64 65 79 69 70	242,000 318,000 349,000 346,000 1,244,000	243,002 215,101 181,903 147,253 233,237 	- - - - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
1993 1994 1995 1996-2000 2001 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 1991 1992 1993	62 63 64 65 79 69 70	242,000 318,000 349,000 346,000 1,244,000	243,002 215,101 181,903 147,253 233,237 	- - - - - - -			
1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994	62 63 64 65 79 69 70	242,000 318,000 349,000 346,000 1,244,000	243,002 215,101 181,903 147,253 233,237 	- - - - - - -			1 \$ 133,000 881,000
1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994	62 63 64 65 79 69 70	242,000 318,000 349,000 346,000 1,244,000	243,002 215,101 181,903 147,253 233,237 	- - - - - - -			1 \$ 133,000 881,000 1,071,000

icipality	
	Northumberland Co

9LT

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 \$
UPPER TIER		>	>	ş.	ş	ş	>	ş	>	>	ş
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	-	-	-	-	-	-	-	-	-	-	-

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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 boards 36	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Northumberland Co

10

For the year ended December 31, 1990. \$ Balance at the beginning of the year 509,422 Revenues Contributions from revenue fund 301,627 Contributions from capital fund Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds - other 10 11 12 Total revenue 13 301,627 Expenditures Transferred to capital fund 14 Transferred to revenue fund 15 303,264 Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 303,264 Balance at the end of the year for: Reserves 23 507,785 Reserve Funds 24 507,785 Total 25 Analysed as follows: Working funds 26 80,575 27 Contingencies Ministry of the Environment funds for renewals, etc 28 - 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 - library 65 - other cultural 66 - water 38 39 - transit 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 49 Waterworks current purposes Transit current purposes 50 51 Library current purposes 69,139 Vacation Pay - Council 52 Waste Site 53 119,386 1,000 Police Commission 54 10,000 Municipal Election 55 72,950 56 **Business Improvement Area** 57 507,785 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Northumberland Co

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	340,293	_
Accounts receivable			510,275	
Canada		2	60,129	
Ontario		3	2,359,661	
Region or county		4	2,337,001	
Other municipalities		5	548,100	
School Boards		6	348,100	noution of towar
Waterworks		7		portion of taxes
		· -		receivable for
Other (including unorganized areas)		8	196,695	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	44,892	
Other current assets		18	51,118	portion of line 20
apital outlay to be recovered in future years		19	2,805,000	registration
Other long term assets		20	-	-
• ···	Total	21	6,405,888	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Northumberland Co	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	2,755,000	-
- capital - Ontario	23		
- Canada	24		
- Other	25	_	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	1,085,357	
Other	32	-	
Other current liabilities	33	83,218	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,805,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	507,785	
Accumulated net revenue (deficit)			
General revenue	42	- 383,889	
Special charges and special areas (specify)			
-	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 745,345	
	Total 59	6,405,888	

Municipality

Northumberland Co

STATISTICAL DATA

For the year ended December 31, 1990.

						1
Number of continuous full time employees as at December 3	31				į	
Administration					1	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
2 Table and distance desired the control of					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	7,082,007	2,115,405
Employee benefits				15	1,062,476	317,363
						1
						\$
3. Reductions of tax roll during the year (lower tier municipali	ties 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 Ac - amounts added to the roll (negative)	t .					
					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Munici - recoverable from upper tier and school boards	pal Act					
recoverable from apper tier and sensor boards					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	
other (specify)			Total reductions		29	
			Total reductions		27	
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipa	l Act				81	-
					<u> </u>	1
Tax due dates for 1990 (lower tier municipalities only)						'
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)	1				35	0
Due date of last installment (YYYYMMDD)					36	0
					1	\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
mancing requirements as at December 51					<i>6</i>	
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	650,000	-	-	650,000
in 1993		59	16,800,000	-	10,000,000	6,800,000
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996	Tatal	62	47 450 000	-	10,000,000	7 450 000
	Total	63	17,450,000	-	10,000,000	7,450,000

Municipality

Northumberland Co

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For the year ended December 31, 1990.

			,	balance of fund	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	-		4884 T 1111		
		number of residential units	1990 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	- · · _ · · _ · · _ · _ · _ · _ · _ · _	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer In this municipality	44	_	\$ -	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46 47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
and series ser rices ser rinter are not on direct sixing				-	<u> </u>
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				9.4	\$
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	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's	for computer
Loans or advances due to reserve funds as at December 31	Γ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
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	for computer use only
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	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	53 54	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
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	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	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 \$ tile drainage,	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 \$ tile drainage, shoreline assistance, downtown	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	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other 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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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 57	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other 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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 7,217
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 7,217
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 %	\$
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