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, 1991.

				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	6,754,343	-	-	6,754,343
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	6,754,343	-	-	6,754,343
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15		-	-	-
Municipal enterprises Other municipalities and enterprises		16 17	-		· ·	-
Other municipatities and enterprises	Subtotal	18	-	-	<u> </u>	-
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	L			
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support Apportionment Guarantee		25 26		_	_	
Revenue Guarantee		27	-	_	-	-
nerenae Gaaranee	Subtotal	28	594,308	-	-	594,308
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	·			
Ontario specific grants		29	15,425,856			15,425,856
Canada specific grants		30	116,871			116,871
Other municipalities - grants and fees		31	3,300,903			3,300,903
Fees and service charges	61	32	5,193,922			5,193,922
OTHER REVENUES	Subtotal	33	24,037,552			24,037,552
Trailer revenue and licences		34				
Licences and permits		35	996	-	-	996
Fines		37	-			-
Penalties and interest on taxes		38				-
Investment income - from own funds		39	24,865			24,865
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	1,835,496			1,835,496
Contributions from non-consolidated entities		45	-			-
		46	·			-
		47 48				-
Sale of Land		49				<u>-</u>
	Subtotal	50	1,861,357	-	-	1,861,357
TOTAL	REVENUE	51	33,247,560	-	_	33,247,560

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Northumberland Co

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes General

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Northumberland Co 2LT - OP

	,	LOCAL	LOCAL TAXABLE ASSESSMENT			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 c
II. Upper tier purposes	MAID	,	,	→	•	,	,	,	,	,	,	,	,
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													
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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Northumberland Co

2LT - OP

For the year ended December 31, 1991.		1.0541	TAVABLE ACCE	CMENT		DATES		TAVEC LEVIED		CLIE	SUPPLEMENTARY TAXES		
	-	LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		201	PLEMENTARY I	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 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	=	-	=	=	-	=	-	=	-	-	=	-
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
							-						
Secondary public	0		I				1	1		1	I		
Share Of Telephone And Telegraph Taxation	+ -					_	-	_		-			
Public consolidated							· -						
	+												

ANALYSIS	OF	TAXATION
	O :	

For the year ended December 31, 1991.

Municipality

Northumberland Co

2LT - OP

		LOCAL TAXABLE ASSESSMENT			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
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0		_				-	-	-	-	-		-

Northumberland Co

Municipality

2UT 5

For the year ended December 31, 1991.

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						LEVIES ON SU	JPPORTING ML	INICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
				levi	es for special purp	ooses (please speci	ify					water serv	ice charges	sewer service 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	270,214	111,418	27,339	-	-	-	-	6,657	415,628	-	-	-	-
Brighton Tp	14006	2	439,730	181,316	13,490	-	-	-	-	2,346	636,882	-	-	-	-
Brighton T	14008	3	216,959	89,457	-	-	-	-	-	- 2,516	303,900	-	-	-	-
Cramahe Tp	14011	4	159,672	65,838	-	-	-	-	-	5,426	230,936	-	-	-	-
Colborne V	14012	5	91,321	37,655	-	-	-	-	-	1,741	130,717	-	-	-	-
Haldimand Tp	14016	6	213,724	88,126	16,647	-	-	-	-	2,430	320,927	-	-	-	-
Hamilton Tp	14019	7	491,860	202,810	-	-	-	-	-	7,914	702,584	-	-	-	-
Cobourg T	14021	8	1,116,109	460,209	-	-	-	-	-	- 20,813	1,555,505	-	-	-	-
Норе Тр	14023	9	304,623	125,606	16,684	-	-	-	-	936	447,849	-	-	-	-
Port Hope T	14025	10	735,118	303,114	-	-	-	-	-	- 214	1,038,018	-	-	-	-
Alnwick Tp	14026	11	83,961	34,620	4,006	-	-	-	-	271	122,858	-	-	-	-
Percy Tp	14029	12	133,232	54,936	12,389	-	-	-	-	1,174	201,731	-	-	-	-
Hastings V	14032	13	55,224	22,771	4,625	-	-	-	-	- 3,560	79,060	-	-	-	-
Seymour Tp	14034	14	191,738	79,060	16,184	-	-	-	-	3,987	290,969	-	-	-	-
Campbellford T	14036	15	184,471	76,064	15,638	-	-	-	-	606	276,779	-	-	-	-
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality	
Northumberland Co	

2UT 5

For the year ended December 31, 1991.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	4,687,956	1,933,000	127,002	-	-	-	-	6,385	6,754,343	-	-	-	<u> </u>

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Northumberland Co

TOR SI ECITIC FORCETION		L				
For the year ended December 31, 1991.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,426	-	-	203,627
Protection to Persons and Property Fire		,		_		
Police		2 3	-	-	-	-
Conservation Authority		4	100,704	-	-	25,343
Protective inspection and control		5	-	-		-
Emergency measures		6	16,005	-	-	-
	Subtotal	7	116,709	-	-	25,343
Transportation services Roadways		8	743,317	-	1,235,591	-
Winter Control		9	346,773	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cultantal	14	1 000 000	-	4 225 504	-
Environmental services	Subtotal	15	1,090,090	-	1,235,591	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	41,738	-
Garbage Disposal		20	365,100	72,013	1,397,315	2,320,796
Pollution Control		21		-	-	59,803
	Subtotal	23	365,100	72,013	1,439,053	2,380,599
Health Services	Subtotal		303,100	72,013	1,437,033	2,300,377
Public Health Services		24	4,829,963	-	626,259	586,309
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28		-		-
		29	-	-	-	-
	Subtotal	30	4,829,963	-	626,259	586,309
Social and Family Services General Assistance		31	5,320,321	-	-	<u> </u>
Assistance to Aged Persons		32	3,194,274	3,195	-	1,957,560
Assitance to Children		33	-	-	-	-
Day Nurseries		34	318,058	-	-	-
		35	-	-	-	-
	Subtotal	36	8,832,653	3,195	-	1,957,560
Recreation and Cultural Services						
Parks and Recreation		37	21,850	-	-	-
Libraries		38	136,709	-	-	815
Other Cultural	College	39	-	28,047	-	12,559
Planning and Development Planning and Development	Subtotal	40	158,559 24,356	28,047 13,616	-	13,374 27,110
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-	-	_
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	24,356	13,616	-	27,110
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-		<u> </u>
receptions	Total	51	15,425,856	116,871	3,300,903	5,193,922
	Total		13, 123,030	110,071	3,300,703	3,173,722

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Northumberland Co	
Noi triumbertand Co	

For the year ended December 31, 1991.

		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		1 548,089	579,950	957,345	54,828	17,500 -	93,758	2,063,954
Protection to Persons and Property								
Fire Police		2 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-		-	
Protective inspection and control		5 39,895	-	98,950	-	-	-	138,845
Emergency measures		6 -	-	8,767	-	-	-	8,767
	Subtotal	7 39,895	-	107,717	-	-	-	147,612
Transportation services Roadways		8 1,321,243	-	1,421,628	-	-	315,928	3,058,799
Winter Control		9 312,927	-	336,705	816,474	-	-	1,466,106
Transit	1	-	-	-	-	-	-	-
Parking	1	-	-	-	-	-	-	-
Street Lighting			-	-	-	-	-	-
Air Transportation		13 -	-	-	-	-	-	-
	Subtotal 1	· ·	-	1,758,333	816,474	-	315,928	4,524,905
Environmental services Sanitary Sewer System		16 -	_	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System	1	- 18	-	-	-	-	-	-
Garbage Collection	1		-	-	-	-	-	-
Garbage Disposal		181,396	-	2,478,630	2,855,625		220,434	5,295,217
Pollution Control		21 -	-	-	-	-	-	-
	Subtotal 2		-	2,478,630	2,855,625		220,434	5,295,217
Health Services	Judicius .	101,070		2, 6,656	2,033,023		220, 15 1	3,273,217
Public Health Services	7	4,929,037	-	1,555,542	383,266	-	-	6,867,845
Public Health Inspection and Control		25 67,856	-	19,135	-	-	-	86,991
Hospitals Ambulance Services		26 - 27 -	-	-	-	-	-	-
Cemeteries		28 -	-	-	-	-	-	
		29 -	-	-	-	-	-	-
	Subtotal 3	4,996,893	-	1,574,677	383,266	-	-	6,954,836
Social and Family Services General Assistance	3	633,378	-	6,104,112	-	-	-	6,737,490
Assistance to Aged Persons	3	2,097,465	-	3,589,468	294,813		1,736	5,980,010
Assitance to Children	3	-	-	-	-	564,720	-	564,720
Day Nurseries		58,198	-	315,237	-	-	-	373,435
			-	-	-			-
	Subtotal 3	2,789,041	-	10,008,817	294,813	564,720 -	1,736	13,655,655
Recreation and Cultural Services								
Parks and Recreation			-	-	-	-	-	-
Libraries		192,178	-	104,861	-	-	-	297,039
Other Cultural	Subtotal 4	47,511 40 239,689	-	64,816 169,677	-	-	-	112,327 409,366
Planning and Development Planning and Development		41 128,395	-	170,959	-	-	-	299,354
Commercial and Industrial		120,393		-	-		-	- 299,304
Residential Development		43	-	-	-	-	-	-
Agriculture and Reforestation	4	9,032	-	8,349	-	-	-	17,381
Tile Drainage and Shoreline Assistance	4	45 -	-	-	-	-	-	-
			-	-	-	-	-	-
Floctricity		47 137,427 48 -	-	179,308	-	-	-	316,735
Electricity Gas		- 49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	_
	Total 5	10,566,600	579,950	17,234,504	4,405,006	582,220	_	33,368,280

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Northumberland Co

			1 \$
		_	,
Unfinanced capital outlay (Unexpended capital financing)			
unfinanced capital outlay (unexpended capital financing) at the beginning of the year		1	745,345
Source of Financing			
Contributions from Own Funds			
Revenue Fund		2	1,832,758
Reserves and Reserve Funds	Subtotal	4	1,832,758
		7	1,032,730
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9 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	1,443,381
Canada		21	10,117
Other Municipalities		22	100,000
·	Subtotal	23	1,553,498
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	3,386,256
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	3,536,003
	Subtotal	36	3,536,003
Fransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	•
IIIdividuats	Subtotal	40	
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
,	Total Applications	42	3,536,003
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	895,092
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	895,092
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	895,092
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Northumberland Co

6

For the year ended December 31, 1991.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1	25,000	-	-	81,227
Protection to Persons and Property		-	,			,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	112,602
Emergency measures		6	46,000	-	-	-
	Subtotal	7	46,000	-	-	112,602
Transportation services Roadways			4 247 242		400.000	0.424.20
Winter Control		8	1,217,913	-	100,000	2,134,387
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14		-	-	-
	Subtotal	15		-	100,000	
Environmental services	Subtotal	15	1,217,913	-	100,000	2,134,387
Sanitary Sewer System		16	_	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	105,660	-	-	738,678
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	105,660	-	-	738,678
Health Services						
Public Health Services		24	-	-	-	383,266
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	383,266
Social and Family Services General Assistance		24				35.000
		31	-	- 10 117	-	25,000
Assistance to Aged Persons		32	48,808	10,117		60,843
Assitance to Children		33 34		-	-	-
Day Nurseries		35	-	-	-	
-	Subtotal	H	48,808	10,117		85,843
Recreation and Cultural Services	Subtotal	30	40,000	10,117		05,043
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	1,443,381	10,117	100,000	3,536,003

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Northumberland Co

7

For the year ended December 31, 1991.		_	
		1	
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	<u>-</u>
Emergency measures		6 7	
Transportation services	Subtotal	<u> </u>	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1		-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System	1	6	_
Storm Sewer System	' 1		<u> </u>
Waterworks System	1	-	
Garbage Collection			
Garbage Disposal	2		121,580
Pollution Control	2		-
	2	-	_
	Subtotal 2		121,580
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2		-
	2	-	-
	Subtotal 3	0	-
Social and Family Services General Assistance	3	1	_
Assistance to Aged Persons	3		2,377,420
Assistance to Aged Persons Assistance to Children	3		-,377,420
Day Nurseries	3		_
	3		_
			.,377,420
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development Planning and Development	4	1	
Commercial and Industrial	4		-
Residential Development	4		-
Agriculture and Reforestation	4		<u> </u>
Tile Drainage and Shoreline Assistance	4		
	4		-
	Subtotal 4		-
Electricity	4		-
Gas	4		-
Telephone	5	-	-
	Total 5	1 2	,499,000
		L	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Northumberland Co

8

For the year ended December 31, 1991. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other 2,740,000 2,740,000 Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities 241,000 Subtotal 241,000 Less: Ministry of the Environment debt retirement funds - sewer Own sinking funds (actual balances) - general municipal - enterprises and other 13 Subtotal 14 Total 15 2,499,000 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 2,499,000 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 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 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sewer 31 - water \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 40 - leases and other agreements 42 Other (specify) 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1991

Northumberland Co

of the year chaca becomes on, 17711							
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. 1991 Debt Charges							
•						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						•	*
- general tax rates *					50	306,000	273,950
- 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	_	
- gas and telephone					56		-
							
					58	-	-
					59	-	-
				Total	78	306,000	273,950
8. Future principal and interest payments on EXISTING net debt					h.l. 6		h.l., 6
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera		recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund	reserve	funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	- -	consolidated r	evenue fund interest	reserve principal	funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated r principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992	60	consolidated r principal 1 \$ 242,000	evenue fund interest 2 \$ 243,002	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993	61	consolidated r principal 1 \$ 242,000 318,000	2 \$ 243,002 215,101	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1992 1993 1994	61 62	consolidated r principal 1 \$ 242,000 318,000 349,000	evenue fund interest 2 \$ 243,002 215,101 181,903	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995	61 62 63	consolidated r principal 1 \$ 242,000 318,000 349,000 346,000	evenue fund interest 2 \$ 243,002 215,101 181,903 147,253	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1992 1993 1994 1995	61 62 63 64	consolidated r principal 1 \$ 242,000 318,000 349,000 346,000 379,000	evenue fund interest 2 \$ 243,002 215,101 181,903 147,253 111,024	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996	61 62 63	consolidated r principal 1 \$ 242,000 318,000 349,000 346,000	evenue fund interest 2 \$ 243,002 215,101 181,903 147,253	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 242,000 318,000 349,000 346,000 379,000	evenue fund interest 2 \$ 243,002 215,101 181,903 147,253 111,024	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 242,000 318,000 349,000 346,000 379,000 865,000	evenue fund interest 2 \$ 243,002 215,101 181,903 147,253 111,024 122,213	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 242,000 318,000 349,000 346,000 379,000 865,000	evenue fund interest 2 \$ 243,002 215,101 181,903 147,253 111,024 122,213 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated r principal 1 \$ 242,000 318,000 349,000 346,000 379,000 865,000	evenue fund interest 2 \$ 243,002 215,101 181,903 147,253 111,024 122,213	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 242,000 318,000 349,000 346,000 379,000 865,000	evenue fund interest 2 \$ 243,002 215,101 181,903 147,253 111,024 122,213	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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 \$ 242,000 318,000 349,000 346,000 379,000 865,000	evenue fund interest 2 \$ 243,002 215,101 181,903 147,253 111,024 122,213	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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 \$ 242,000 318,000 349,000 346,000 379,000 865,000	evenue fund interest 2 \$ 243,002 215,101 181,903 147,253 111,024 122,213	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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 \$ 242,000 318,000 349,000 346,000 379,000 865,000	evenue fund interest 2 \$ 243,002 215,101 181,903 147,253 111,024 122,213	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1992 1993 1994 1995 1996 1997-2001 2002 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 \$ 242,000 318,000 349,000 346,000 379,000 865,000	evenue fund interest 2 \$ 243,002 215,101 181,903 147,253 111,024 122,213	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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 \$ 242,000 318,000 349,000 346,000 379,000 865,000	evenue fund interest 2 \$ 243,002 215,101 181,903 147,253 111,024 122,213	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 242,000 318,000 349,000 346,000 379,000 865,000	evenue fund interest 2 \$ 243,002 215,101 181,903 147,253 111,024 122,213	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 242,000 318,000 349,000 346,000 379,000 865,000	evenue fund interest 2 \$ 243,002 215,101 181,903 147,253 111,024 122,213	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 242,000 318,000 349,000 346,000 379,000 865,000	evenue fund interest 2 \$ 243,002 215,101 181,903 147,253 111,024 122,213	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 242,000 318,000 349,000 346,000 379,000 865,000	evenue fund interest 2 \$ 243,002 215,101 181,903 147,253 111,024 122,213	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 242,000 318,000 349,000 346,000 379,000 865,000	evenue fund interest 2 \$ 243,002 215,101 181,903 147,253 111,024 122,213	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 242,000 318,000 349,000 346,000 379,000 865,000	evenue fund interest 2 \$ 243,002 215,101 181,903 147,253 111,024 122,213	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 242,000 318,000 349,000 346,000 379,000 865,000	evenue fund interest 2 \$ 243,002 215,101 181,903 147,253 111,024 122,213	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 242,000 318,000 349,000 346,000 379,000 865,000	evenue fund interest 2 \$ 243,002 215,101 181,903 147,253 111,024 122,213	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Northumberland Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12			-								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Municipality	
	Northumberland Co

9LT

For the year ended December 31, 1991.

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	-	-	-	-	-	-	-	-	-	-	-
3·	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
40	-	-	-	-	-	-	-	-	-	-	-
4	1 -	-	-	•	-	-	-	-	-	-	-
4:	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
50	-	-	-	-	-	-	-	-	-	-	-
5·	1 -	-	-	•	-	-	-	-	-	-	-
Secondary separate (specify)											
70	-	-	-	-	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-	-	-	-	-
7:	-	-	-	-	-	-	-	-	-	-	-
Total school boards 30	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Northumberland Co

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	507,784
Revenues Contributions from revenue fund		2	2,572,248
Contributions from capital fund		3	- 2,372,240
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
 		9 10	-
		11	-
		12	-
	Total revenue	13	2,572,248
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	1,835,496
Charges for long term liabilities - principal and interest		16	-
 		63 20	-
		21	
	Total expenditure	22	1,835,496
		ľ	
Balance at the end of the year for: Reserves		23	1,244,536
Reserve Funds		24	-
	Total	-	1,244,536
Analysed as follows:		ŀ	
Working funds		26	130,575
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		-	
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
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 - transit		38 39	-
- transit - housing		40	
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization Waterworks current purposes		48 49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	124,214
Waste Site		53	10,000
Police Commission		54	532,020
Municipal Election		55	445,600
Business Improvement Area		56 	2,127
	Total	57 58	4 244 524
	lotal	20	1,244,536

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Northumberland Co	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			_	in chartered banks
Cash		1	8,199	-
Accounts receivable				
Canada		2	2,137	
Ontario		3	3,584,039	
Region or county		4	-	
Other municipalities		5	317,609	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	900,064	business taxes
Taxes receivable				
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	235,600	portion of line 20
apital outlay to be recovered in future years		19	2,499,000	registration
Other long term assets		20		-
	Total	21	7,546,648	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Northumberland Co	

For the year ended December 31, 1991.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	3,129,864	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	_	
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	_	
School Boards	30	_	
Trade accounts payable	31	1,768,586	
Other		1,700,300	
	32		
Other current liabilities	33	5,434	
N . 1			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,499,000	
- special area rates and special charges	35	-	
- benefitting landowners	36		
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
Less: Own holdings (negative)	39	-	
	40	-	
Reserves and reserve funds	41	1,244,536	
Accumulated net revenue (deficit) General revenue	49	- 152,331	
Special charges and special areas (specify)	42	- 152,331	
special charges and special areas (specify)	43	_	
	44		
	45	-	
	46	-	
Consolidated local boards (specify)	40	-	
Transit operations	47	_	
Water operations	48	_	
Libraries	49	- 26,293	
Cemetaries	50	20,293	
		-	
Recreation, community centres and arenas	51	- 022	
- -	52	833	
	53	- 27,889	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 895,092	
	Total 59	7,546,648	

Municipality

Northumberland Co

STATISTICAL DATA

For the year ended December 31, 1991.

Number of continue	nuous full time employees as at December 31						1
Administration	ideas fait time employees as at becomber 51					1	11
Non-line Departm	ent Support Staff					2	-
Fire						3	-
Police Transit						4 5	-
Public Works						6	41
Health Services						7	99
Homes for the Ago						8	73
Other Social Servi Parks and Recreat						9	11
Libraries	lon					10 11	-
Planning						12	-
					Total	13	235
						continuous full time employees December 31	other
						1	2
_	es during the year on:					\$	\$
Wages and salarie Employee benefit					14 15		2,113,275 317,044
	-					1,201,101	1
							\$
	x roll during the year (lower tier municipalities only)					ا م م	
Cash collections:	Current year's tax Previous years' tax					16 17	-
	Penalties and interest					18	-
S					Subtotal	19	-
Discounts allowed Tax adjustments	I under section 362 and 363 of the Municipal Act					20	-
	ded to the roll (negative)					22	-
- amounts wr						23	-
	under sections 465, 495 and 496 of the Municipal Act from upper tier and school boards						
						24	-
	e from general municipal revenues					25	-
	ale and tax registration accounts erly Residents' Assistance Act - reductions					26 27	-
me mame.pat 2ta	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	-
	e tax roll for collection purposes only					30	-
Business taxes writte	n off under subsection 495(1) of the Municipal Act					81	-
4. Tax due dates fo	r 1991 (lower tier municipalities only)						1
Interim billings:	Number of installments					31	-
	Due date of first installment (YYYYMMDD)					32	0
Final billings:	Due date of last installment (YYYYMMDD) Number of installments					33 34	
3	Due date of first installment (YYYYMMDD)					35	0
	Due date of last installment (YYYYMMDD)					36	0
Supplementary ta	xes levied with1994 due date					37	\$
	l expenditures and long term						
imancing require	ements as at December 31				long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take pla	are.			1 \$	2 \$	3 \$	4 \$
in 1992			58	6,101,729	1,073,729	-	5,028,000
in 1993			59	3,000,000	-	-	3,000,000
in 1994			60	2,600,000	-	-	2,600,000
in 1995 in 1996			61 62	400,000 200,000	-	-	400,000 200,000
		Total	42	12 301 729		_	11 228 000

Municipality

Northumberland Co

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For the year ended December 31, 1991.

				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	г	number of	1991 billings		
		residential units	residential units	all other properties	computer use
	_	1	2	properties 3	only 4
Water		·	\$	\$	·
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	_
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of	1991 billings	-11 -46	
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>\$</u>	<u> </u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	93				
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality	school boards	Province 3	Federal
		1 \$	\$	\$	4 \$
		-	-	-	-
Own sinking funds	83	=	-		
	83[
Own sinking funds 9. Borrowing from own reserve funds	83		-		1 \$
	83_	-		84	1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	contribution		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83_	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 7,217
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 7,217 230,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 7,217 230,000 - 237,217
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 7,217 230,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5 7,217 230,000 - 237,217 843,729
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 7,217 230,000