**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, 1992.						
				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	7,697,262	-	-	7,697,262
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	7,697,262	-	-	7,697,262
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		
The Municipal Act, section 157		10	-			
Other		11				
Ontario Enterprises Ontario Housing Corporation		12	_		_	
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	<u> </u>	-	<u> </u>
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	Ī			
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26	. 1		-	-
Revenue Guarantee		27				
	Subtotal	28	600,251	-	-	600,251
REVENUES FOR SPECIFIC FUNCTIONS			•			
Ontario specific grants		29	21,105,331			21,105,331
Canada specific grants		30	38,594			38,594
Other municipalities - grants and fees		31	4,282,265			4,282,265
Fees and service charges	Cubbatal	32	5,847,587			5,847,587
OTHER REVENUES	Subtotal	33	31,273,777			31,273,777
Trailer revenue and licences		34				_
Licences and permits		35	7,905		-	7,905
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	24,528			24,528
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	666,542			666,542
Contributions from non-consolidated entities		45	- 20 02F			20 025
		46 47	29,835			29,835
		48				<u>-</u>
Sale of Land		49	-			-
	Subtotal	50	728,810	-	-	728,810
ТОТА	L REVENUE	51	40,300,100	-	-	40,300,100

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Northumberland Co

2LT - OP

residential   and farm   and industrial   and farm   and industrial   and farm   and industrial and and farm   and industrial and	, o, the <b>y</b> cal characterizer or, 177 <u>2</u> 1	LOCAL TAXABLE ASSESSMENT		SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL			
1 2 3 4 5 6 7 8 9 10 11 12 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					business		industrial and			business			business	total columns 6 to 11
I. Own purposes		MAID	1	2	3	4		6	7	8 ¢	9	10 \$	11 \$	12 \$
	I. Own purposes	MAID	*	*	*	4	*	*	*	*	*	*	*	•
		0	-	-	-	-	-	-	-	-	-	-	-	-
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Northumberland Co 2LT - OP

,	•	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
		1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes	MAID	,	,	<b>,</b>	Į.	,	<b></b>	<b>&gt;</b>	,	<b></b>	,	<b></b>	<b>,</b>
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													<b>  </b>
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Northumberland Co

2LT - OP

For the year ended December 31, 1992.	·-	LOCAL	TAXABLE ASSES	SSMENT	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 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	+												
	+ +												
Elementary separate												<u>I</u>	
Share Of Telephone And Telegraph Taxation	0	_		- :	-	- 1	-	- 1	- 1	-	<u> </u>	T -	1
onare of receptions and recegiage restaurant	+												
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	1												
	+												
	+												<b>  </b>
	+ +												
Public consolidated	1 1		1							I	1	<u>I</u>	
. abite consolidated	1 1		1								<u> </u>	1	
	1 1												
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<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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For the year ended December 31, 1992.

Municipality

Northumberland Co 2LT

2LT - OP

For the year ended December 31, 1992.	-	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
		1	2	3 \$	4	5	6	7 \$	8 \$	9	10	11	12
Secondary separate	MAID	\$	\$	\$	\$	\$	\$	<b>\$</b>	\$	\$	\$	\$	<b>\$</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													<b> </b>
													<b> </b>
Separate consolidated													J
													1
													4
													<u> </u>
Total all school board taxation	0						-	-	-	-	-	-	-

Northumberland Co

Municipality

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For the year ended December 31, 1992.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

					LEVIES ON SO	JPPORTING ML	INICIPALITIES				וט	KECT BILLINGS	ON RATEPAYE	.KS
			levie	es for special purpo	oses (please speci	fy					water serv	ce charges	sewer serv	ice 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	1 332,589	105,568	28,159	-	-	-	-	711	467,027	-	-	-	-
Brighton Tp	14006	2 541,237	171,795	11,691	-	-	-	-	673	725,396	-	-	-	-
Brighton T	14008	3 267,041	84,762	-	-	-	-	-	1,635	353,438	-	-	-	-
Cramahe Tp	14011	4 196,530	62,381	-	-	-	-	-	1,722	260,633	-	-	-	-
Colborne V	14012	5 112,402	35,678	-	-	-	-	-	- 745	147,335	-	-	-	-
Haldimand Tp	14016	6 263,060	83,498	17,452	-	-	-	-	232	364,242	-	-	-	-
Hamilton Tp	14019	7 605,401	192,161	-	-	-	-	-	790	798,352	-	-	-	-
Cobourg T	14021	8 1,373,748	436,042	-	-	-	-	-	- 28,972	1,780,818	-	-	-	-
Норе Тр	14023	9 374,942	119,011	15,379	-	-	-	-	1,063	510,395	-	-	-	-
Port Hope T	14025	904,812	287,198	-	-	-	-	-	- 17,447	1,174,563	-	-	-	-
Alnwick Tp	14026	103,343	32,802	4,297	-	-	-	-	- 166	140,276	-	-	-	-
Percy Tp	14029	163,987	52,051	13,309	-	-	-	-	1,524	230,871	-	-	-	-
Hastings V	14032	13 67,972	21,575	4,622	-	-	-	-	174	94,343	-	-	-	-
Seymour Tp	14034	14 235,998	74,908	17,431	-	-	-	-	1,216	329,553	-	-	-	-
Campbellford T	14036	15 227,054	72,070	14,662	-	-	-	-	6,234	320,020	-	-	-	-
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Northumberland Co	
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Municipality

For the year ended December 31, 1992.

LEVIES ON SUPPORTING MUNICIPALITIES

**DIRECT BILLINGS ON RATEPAYERS** 

2UT

		_	lev	ies for special pur	poses (please spec	ify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which Municipal support the upper tier 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	5,770,116	1,831,500	127,002	-	-	-	-	- 31,356	7,697,262	-	-	-	-

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Northumberland Co

TOR SI LCII IC TORCTION		L				
For the year ended December 31, 1992.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
Conoral Covernment						
General Government		1	58,030	-	-	475,857
Protection to Persons and Property Fire		2		-	-	-
Police		3	-	-	-	-
Conservation Authority		4	30,289	-	-	8,057
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	30,289	-	27,900 27,900	8,057
	Subtotal	- ′⊦	30,269	-	27,900	6,037
Transportation services Roadways		8	907,913	_	1,924,455	_
Winter Control		9	470,568	-	1,724,433	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	1,378,481	-	1,924,455	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	799,267	27,139	1,678,495	2,594,763
Pollution Control		21	-	-	-	-
		22	-	-	-	52,109
Health Services	Subtotal	23	799,267	27,139	1,678,495	2,646,872
Public Health Services		24	4,646,313	-	651,415	643,225
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29		-	-	-
Social and Family Services	Subtotal	30	4,646,313	-	651,415	643,225
General Assistance		31	10,266,705	-	-	-
Assistance to Aged Persons		32	3,358,462	-	-	2,040,955
Assitance to Children		33	-	-	-	-
Day Nurseries		34	391,652	-	-	-
<del></del>		35	-	-	-	-
	Subtotal	36	14,016,819	-	-	2,040,955
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	138,722	-	-	2,873
Other Cultural		39	-	-	-	-
	Subtotal	40	138,722	-	-	2,873
Planning and Development Planning and Development		41	37,410	11,455	-	29,748
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	<u> </u>	46		-	-	- 20.740
Floetricity	Subtotal	47	37,410	11,455	-	29,748
Electricity  Gas		48 49	-	-		-
Telephone		50		-	-	<u> </u>
•	Total	51	21,105,331	38,594	4,282,265	5,847,587
		<u> </u>	,,	, •	, - ,===	,- ,

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Northumberland Co

For the year ended December 31, 1992.

		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[	585,196	485,001	1,200,442	213,321		189,013	2,294,947
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4		-	-	-	-	-	
Protective inspection and control	5	25,223	-	17,163	-	-	-	42,386
Emergency measures	6	11,976	-	16,079	-	-	-	28,055
	Subtotal 7	37,199	-	33,242	-	-	-	70,441
Transportation services Roadways	8	1,283,586	-	1,831,686	1,110,326	-	379,817	4,605,415
Winter Control	9	375,107	-	566,011	-	-	-	941,118
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
· 	14	-	-	-	-	-	-	-
	Subtotal 15	1,658,693	-	2,397,697	1,110,326	-	379,817	5,546,533
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	167,313	-	3,070,908	1,859,573		189,344	4,908,450
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	167,313	-	3,070,908	1,859,573	-  -	189,344	4,908,450
Health Services Public Health Services	24	5,176,947	_	1,585,621	17,446	_	1	6,780,014
Public Health Inspection and Control	25	86,205	_	19,055	-	-	- '	105,260
Hospitals	26	-	_			-	_	103,200
Ambulance Services	27		_			-	_	
Cemeteries	28		-	-	-	-	-	-
	29	_	_	-	-	-	_	-
	Subtotal 30	5,263,152	_	1,604,676	17,446	-	1	6,885,274
Social and Family Services		-,, -		,,.	,			.,,
General Assistance	31	886,115	-	446,749	69,178	11,368,360	-	12,770,402
Assistance to Aged Persons	32	5,470,027		806,021	112,694		1,460	6,387,282
Assitance to Children	33	-	-	-	-	651,183	-	651,183
Day Nurseries	34	64,146	-	6,310	-	406,899	-	477,355
	35	-	-	-	-	-	-	-
	Subtotal 36	6,420,288	-	1,259,080	181,872	12,426,442	1,460	20,286,222
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	183,628	-	89,096	-	-	-	272,724
Other Cultural	39	13,868	-	15,953	-	-	-	29,821
	Subtotal 40	197,496	-	105,049	-	-	-	302,545
Planning and Development		, , , , ,		,-				,
Planning and Development	41	114,583	-	99,030	-	-	-	213,613
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	3,660	-	8,748	-	-	-	12,408
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	=	-	-	-	-	-	•
	Subtotal 47	118,243	-	107,778	-	-	-	226,021
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
1	Total 51	14,447,580	485,001	9,778,872	3,382,538	12,426,442	-	40,520,433

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Northumberland Co

For the year ended December 31, 1992.

To be Recovered From:

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 895,092 Source of Financing Contributions from Own Funds Revenue Fund 782,730 Reserves and Reserve Funds Subtotal 782,730 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 15 323,729 Long Term Reserve Fund Loans 16 17 Subtotal \* 323,729 18 Grants and Loan Forgiveness Ontario 20 1,146,578 21 Other Municipalities 22 100,000 Subtotal 1,246,578 23 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 2,353,037 Applications Own Expenditures Short Term Interest Costs 34 Other 35 2,790,789 Subtotal 2,790,789 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 2,790,789 42 1,332,844 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

**5** 

45

46 47

48

19

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

1,332,844

1,332,844

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Northumberland Co

6

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	6,000	-	-	191,583
Protection to Persons and Property		Ī				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5 6	-	-	-	-
Emergency measures	Subtotal	7		<u>-</u>	-	<u>-</u>
Transportation services	Jubiotut	ĺ				
Roadways		8	835,756	-	100,000	1,605,049
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>		14	-	-	-	-
Francisco montel comicos	Subtotal	15	835,756	-	100,000	1,605,049
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	304,822	-	-	880,832
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	304,822	-	-	880,832
Health Services Public Health Services						.=
		24	-	-	-	17,446
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-	<u>-</u>	-	
Cemeteries		28	_		_	
		29	-	-	-	-
	Subtotal	30	-	-	-	17,446
Social and Family Services		F				,
General Assistance		31	-	-	-	66,188
Assistance to Aged Persons		32	-	-	-	29,691
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>		35	-	-	-	-
Decreeties and Cultural Comics	Subtotal	36	-	-	-	95,879
Recreation and Cultural Services Parks and Recreation		37	-	_	_	_
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development		F				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Flactuicit.	Subtotal	-	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Tatal	50 51				
	Total	51	1,146,578	-	100,000	2,790,789

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Northumberland Co

7

For the year ended December 31, 1992.			
			1 \$
General Government		1	163,000
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	
Emergency measures	Subtotal	7	67,000 67,000
Transportation services	Subtotal	<b>′</b>	67,000
Roadways		8	-
Winter Control		9	-
Transit	1	10	-
Parking	1	11	-
Street Lighting	1	12	-
Air Transportation	1	13	-
<del></del>		14	-
Forders and the state of	Subtotal 1	15	-
Environmental services Sanitary Sewer System	,	16	_
Storm Sewer System		17	_
Waterworks System		18	-
Garbage Collection	1	19	-
Garbage Disposal	2	20	109,650
Pollution Control		21	-
<del></del>	2	22	-
	Subtotal 2	23	109,650
Health Services Public Health Services			
		24 25	-
Public Health Inspection and Control Hospitals		26	<u>-</u>
Ambulance Services		27	<u> </u>
Cemeteries		28	_
		29	-
		30	-
Social and Family Services			
General Assistance	:	31	-
Assistance to Aged Persons		32	2,241,079
Assitance to Children		33	-
Day Nurseries		34	-
<del></del>		36	- 2 244 070
Recreation and Cultural Services	Subtotal	·°	2,241,079
Parks and Recreation	3	37	-
Libraries		38	-
Other Cultural	3	39	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		14 15	-
The Drainage and Shoreline Assistance		16	-
		17	<u> </u>
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total 5	51	2,580,729

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Northumberland Co

**8** 

		1 \$
4 Calculation of the Dobt Durden of the Municipality.		
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	:	-
: To other	;	2,801,729
	Subtotal	4 2,801,729
Plus: All debt assumed by the municipality from others		-
Less: All debt assumed by others :Ontario		6 -
Schoolboards		7 -
:Other municipalities		8 221,000
.outer municipatries		9 221,000
Less: Ministry of the Environment debt retirement funds	Subtotal	221,000
- sewer	10	o -
- water	1'	1 -
Own sinking funds (actual balances)		
- general municipal	1:	2 -
- enterprises and other	1:	-
	Subtotal 14	4 -
	Total 1	5 2,580,729
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	10	-
Installment (serial) debentures	1:	7 2,580,729
Long term bank loans	18	
Lease purchase agreements	11	
Mortgages	20	
Ministry of the Environment	2:	
	2:	-
	24	4
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2!	-
- par value of this amount in U.S. dollars	20	-
Other - Canadian dollar equivalent included in line 15 above	2	7 -
- par value of this amount in	29	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	9 -
Ministry of the Environment - sewer	30	-
- water	3	1
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3.	3 -
Total liability under OMERS plans - initial unfunded	•	
	3.	
- actuarial deficiency	39	-
Total liability for own pension funds - initial unfunded	30	6 -
- actuarial deficiency	3	-
Outstanding loans guarantee	31	
Commitments and liabilities financed from revenue, as approved by	J.	
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	31	9 -
- university support	40	0 -
- leases and other agreements	4	1 -
Other (specify)	4:	-
	4	-
-	4-	-
	Total 4	-
	<del></del>	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

LIABILITIES AND COMMITM

Northumberland Co

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Ī	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	<del>,</del>	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	242,000	243,001
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	ı
Recovered from reserve funds					54	-	į
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	1
					59		-
<del>.</del>					3,		
				Total	78	242,000	243,001
		recoverable consolidated re		Total recovera reserve	78 ble from		ble from
				recovera	78 ble from	242,000 recovera	ble from
		consolidated re	evenue fund	recovera reserve	78 ble from e funds	242,000 recovera unconsolida	ble from ted entities
		consolidated re	evenue fund interest	recovera reserve principal	78 ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
8. Future principal and interest payments on EXISTING net debt	60	consolidated reprincipal	interest 2	recovera reserve principal 3	ble from funds interest	recovera unconsolida principal	ble from ted entities interest
8. Future principal and interest payments on EXISTING net debt	60 61	consolidated reprincipal	interest  2  \$	recovera reserve principal 3 \$	78 ble from funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1993 1994	_	consolidated reprincipal  1  \$ 318,000	evenue fund interest  2  \$ 217,062	recovera reserve principal 3 \$	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1993 1994 1995	61 62 63	consolidated reprincipal  1  \$ 318,000 405,029	2 \$ 217,062 190,514	recovera reserve principal 3 \$ -	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1993 1994 1995 1996	61 62 63 64	consolidated reprincipal  1 \$ 318,000 405,029 406,100 443,300 484,700	evenue fund interest  2 \$ 217,062 190,514 162,128 133,393 101,511	recovera reserve principal 3 \$ - -	ble from funds interest  4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1993 1994 1995 1996 1997	61 62 63 64 65	consolidated reprincipal  1 \$ 318,000 405,029 406,100 443,300	evenue fund interest  2 \$ 217,062 190,514 162,128 133,393	recovera reserve principal 3 \$ - - -	ble from funds interest  4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt  1993 1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated no principal  1	evenue fund interest  2  \$ 217,062 190,514 162,128 133,393 101,511 54,308 -	recovera reserve principal 3 \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	ible from ted entities interest 6 \$ - - -
8. Future principal and interest payments on EXISTING net debt  1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated no principal  1	evenue fund interest  2  \$ 217,062 190,514 162,128 133,393 101,511 54,308	recovera reserve principal 3 \$ \$	ble from funds interest  4 \$	recovera unconsolida principal 5 \$	ible from ted entities interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *  Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated no principal  1	evenue fund interest  2     \$     217,062     190,514     162,128     133,393     101,511     54,308     -     -     -	recovera reserve principal 3 \$ \$	ble from funds interest  4 \$	recovera unconsolida principal 5 \$	ible from ted entities interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated no principal  1	evenue fund interest  2  \$ 217,062 190,514 162,128 133,393 101,511 54,308	recovera reserve principal 3 \$ \$	ble from funds interest  4 \$	recovera unconsolida principal 5 \$	ible from ted entities interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retires	61 62 63 64 65 79 69 70	consolidated no principal  1	evenue fund interest  2     \$     217,062     190,514     162,128     133,393     101,511     54,308     -     -     -	recovera reserve principal 3 \$ \$	ble from funds interest  4 \$	recovera unconsolida principal 5 \$	ible from ted entities interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retires	61 62 63 64 65 79 69 70	consolidated no principal  1	evenue fund interest  2     \$     217,062     190,514     162,128     133,393     101,511     54,308     -     -     -	recovera reserve principal 3 \$ \$	ble from funds interest  4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated no principal  1	evenue fund interest  2     \$     217,062     190,514     162,128     133,393     101,511     54,308     -     -     -	recovera reserve principal 3 \$ \$	ble from funds interest  4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retires 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated no principal  1	evenue fund interest  2     \$     217,062     190,514     162,128     133,393     101,511     54,308     -     -     -	recovera reserve principal 3 \$ \$	ble from funds interest  4 \$	recovera unconsolida principal  5  \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total † Includes interest to earned on Ministry of the Environment debt retires 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated no principal  1	evenue fund interest  2     \$     217,062     190,514     162,128     133,393     101,511     54,308     -     -     -	recovera reserve principal 3 \$ \$	ble from funds interest  4 \$	z42,000  recovera unconsolida principal  5  \$	ble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total † Includes interest to earned on Ministry of the Environment debt retires 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated no principal  1	evenue fund interest  2     \$     217,062     190,514     162,128     133,393     101,511     54,308     -     -     -	recovera reserve principal 3 \$ \$	ble from funds interest  4 \$	242,000  recovera unconsolida principal  5	ble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program  Total * Includes interest to earned on Ministry of the Environment debt retires 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995	61 62 63 64 65 79 69 70	consolidated no principal  1	evenue fund interest  2     \$     217,062     190,514     162,128     133,393     101,511     54,308     -     -     -	recovera reserve principal 3 \$ \$	ble from funds interest  4 \$	242,000  recovera unconsolida principal  5 \$	ble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1993 1994 1995 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program  Total  * Includes interest to earned on Ministry of the Environment debt retires 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated no principal  1	evenue fund interest  2     \$     217,062     190,514     162,128     133,393     101,511     54,308     -     -     -	recovera reserve principal 3 \$ \$	ble from funds interest  4 \$	242,000  recovera unconsolida principal  5 \$	ble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program  Total * Includes interest to earned on Ministry of the Environment debt retires 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995	61 62 63 64 65 79 69 70	consolidated no principal  1	evenue fund interest  2     \$     217,062     190,514     162,128     133,393     101,511     54,308     -     -     -	recovera reserve principal 3 \$ \$	ble from funds interest  4 \$	242,000  recovera unconsolida principal  5 \$	ble from ted entities interest  6 \$

icipality	
	Northumberland Co

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
Northumberland Co	
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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Northumberland Co

**10** 

		1 \$
Balance at the beginning of the year	1	1,244,536
Revenues		
Contributions from revenue fund  Contributions from capital fund	3	
Development Charges Act	67	
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
	9	-
	10	-
<del></del>	11	
 Total reven	12	
	ue 13	2,599,808
Expenditures Transformed to conital found		
Transferred to capital fund	14	
Transferred to revenue fund  Charges for long term liabilities - principal and interest	15 16	
	63	
	20	
<del></del>	21	
Total expenditu	re 22	666,542
Balance at the end of the year for:		
Reserves	23	
Reserve Funds	24	
Analysed as follows:	tal 25	3,177,802
Allalysed as follows.		
Working funds	26	28,992
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	
- water  Poplacement of equipment	29 30	
Replacement of equipment Sick leave	31	
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration	34	-
- roads	35	339,103
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	
- water	38	
- transit - housing	39	
- industrial development	40 41	
- other and unspecified	42	
Development Charges Act	68	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	
Vacation Pay - Council	52 52	
Waste Site Police Commission	53 54	
Municipal Election	55	
Business Improvement Area	56	
	57	
То	tal 58	3,177,802
L		D

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Northumberland Co

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not
current assets			-	in chartered banks
Cash		1	751,606	-
Accounts receivable			,	
Canada		2	133,485	
Ontario		3	3,924,426	
Region or county		4	-	
Other municipalities		5	653,959	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	578,934	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	132,068	portion of line 20
apital outlay to be recovered in future years		19	2,580,729	registration
Other long term assets		20	-	-
-	Total	21	8,755,207	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Northumberland Co	

For the year ended December 31, 1992.

LIABILITIES				portion of loans n
Current Liabilities				from chartered bar
Temporary loans - current purposes		22	2,395,000	
- capital - Ontario		23	-	
- Canada		24		
- Other		25	-	
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27	116,976	
Region or county		28	2,242,033	
Other municipalities		29	2,242,033	
School Boards		30	-	
		-		
Trade accounts payable Other		31	-	
		32	-	
Other current liabilities		33	2,896	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	2,580,729	
- special area rates and special charges		35		
- benefitting landowners		36	_	
- user rates (consolidated entities)		37	_	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
		<u> </u>	2 477 802	
Reserves and reserve funds Accumulated net revenue (deficit)		41	3,177,802	
General revenue (deficit)		42 -	216,769	
Special charges and special areas (specify)		72	210,707	
		43	<u>-</u>	
<del></del>		44	-	
		45		
_		46		
Consolidated local boards (specify)		~~ <u>`</u>		
Transit operations		47	<u>-</u>	
Water operations		48	-	
Libraries		49 -	2,105	
Cemetaries		50		
Recreation, community centres and arenas		51		
		52	833	
		53 -	209,344	
<del></del>			209,344	
<del></del>		54	-	
 		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	1,332,844	
	Total	59	8,755,207	

Municipality

Northumberland Co

STATISTICAL DATA

For	the	venr	ended	December	31	1992

For the year ended December 31, 1992.						
						1
1. Number of continuous full time employees as at December 31						
Administration					1	15
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	- 43
Health Services					6 7	43 99
Homes for the Aged					8	111
Other Social Services					9	12
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	280
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	8,210,418	3,421,008
Employee benefits				15	2,052,604	684,201
						1
						\$
Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tay					ادد	
Cash collections: Current year's tax  Previous years' tax					16 17	-
Penalties and interest					18	-
				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
· ·					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	-
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1992 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	C
Due date of last installment (YYYYMMDD)					33	C
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with1994 due date					37	
Projected capital expenditures and long term     financing requirements 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
		ĺ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1993		58	5,778,000	750,000	-	5,028,000
in 1994		59	6,000,000	-	-	6,000,000
in 1995		60		-	-	- 4 000 000
in 1996 in 1997		61 62	6,000,000	-	-	6,000,000
III 1227	Total	63	17,778,000	750,000	-	17,028,000
			,	, 55,550	I	,323,330

Municipality

Northumberland Co

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For the year ended December 31, 1992.

				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	i	number of	1992 billings	Г	Г
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64			-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-		
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46	=	-	-	=
	47 48	-	-	-	-
	65	-	-	-	-
	!			<u> </u>	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3	4 \$
Own sinking funds	83	-	_	-	-
OTTI SIIIKII S TAILOS					
9. Borrowing from own reserve funds					1 \$
	33			84	
9. Borrowing from own reserve funds	33			84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31			from this	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		expenditure 1	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	53	expenditure 1 \$	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	expenditure  1 \$ -	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	expenditure  1 \$	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	expenditure  1 \$ -	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	expenditure  1 \$	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	expenditure  1 \$	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	expenditure  1 \$	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	expenditure  1 \$	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	expenditure  1 \$	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	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	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	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	53 54 55 56 57	expenditure  1 \$	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	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	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 1992  Financed in 1992  No long term financing necessary  Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
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	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	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	expenditure  1 \$	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 1992  Financed in 1992  No long term financing necessary  Approved but not financed as at December 31, 1992	53 54 55 56 57 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
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	expenditure  1 \$	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 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  total  3 \$ 237,217 843,729 323,729 - 757,217 - 1997