MUNICIPAL CODE: 14000

MUNICIPALITY OF: Northumberland Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Northumberland Co

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	8,341,835	-	-	8,341,835
Direct water billings on ratepayers own municipality						
		2		-		-
other municipalities Sewer surcharge on direct water billings		` ` -	-+	-	-	-
own municipality		4	_	-		-
other municipalities		5	-	-		-
	Subtotal	6	8,341,835	-	-	8,341,835
PAYMENTS IN LIEU OF TAXATION		<u>. </u>	•		•	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	-	_	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27	428,908	1	T	428,908
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	428,908	-	-	428,908
Ontario specific grants		29	21,165,264			21,165,264
Canada specific grants		30	10,291			10,291
Other municipalities - grants and fees		31	2,290,462			2,290,462
Fees and service charges		32	7,913,202			7,913,202
S	Subtotal	33	31,379,219			31,379,219
OTHER REVENUES						
Trailer revenue and licences		34	- 1			-
Licences and permits		35	900	-	-	900
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	•			-
- other		40	112,043			112,043
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	S	44	556,506			556,506

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Northumberland Co

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT MILL RA		RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL	
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11 12
	MAID	\$	2 \$	3 \$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	•	-	-	-	-	-	-	-	-	-	-

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Northumberland Co

2LT - OP

4

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	MAID	1 \$	2	3	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
II. Upper tier purposes	MAID	Ť	Ť	*	*	Ť	*	Ť	*	*	*	Ť	¥	
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	

Northumberland Co

2LT - OP

For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	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	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate								1					
Share Of Telephone And Telegraph Taxation	0		T -	I - I	-	-	_	<u> </u>		ı <u> </u>	T -	<u> </u>	1
Total Taxation	0				-					-		-	
	1												
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	•	-	-	-	-	-	-	-
	+												
	+							1					
Dublic consolidated			<u> </u>					<u> </u>		<u> </u>	<u> </u>		
Public consolidated			T			<u> </u>		T			1		
	+		-					 					├ ───
	+ +												
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For the year ended December 31, 1994.

Total all school board taxation

Municipality

Northumberland Co

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential residential business total commercial commercial business commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ Secondary separate Share Of Telephone And Telegraph Taxation **Total Taxation** Separate consolidated

Northumberland Co

Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				DIRECT BILLINGS ON RATEPAYERS										
			levie	es for special purp	oses (please spec	ify					water service 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		1 395,592	110,285	35,404	-	-	-	-	9,815	551,096	-	-	-	-
Brighton Tp		2 562,828	156,906	17,837	-	-	-	-	2,543	740,114	-	-	-	-
Brighton T	14008	3 302,208	84,250	-	-	-	-	-	3,356	389,814	-	-	-	-
Cramahe Tp	14011	4 238,313	66,438	-	-	-	i	-	3,590	308,341	-	-	-	-
Colborne V	14012	5 123,820	34,518	-	-	-	-	-	780	159,118	-	-	-	-
Haldimand Tp	14016	6 297,482	82,933	21,943	-	-	-	-	2,525	404,883	-	-	-	-
Hamilton Tp	14019	7 668,500	186,366	-	-	-	-	-	10,039	864,905	-	-	-	-
Cobourg T	14021	8 1,483,944	413,698	-	-	-	-	-	64,224	1,961,866	-	-	-	-
Норе Тр	14023	9 383,179	106,824	19,336	-	-	-	-	3,687	513,026	-	-	-	-
Port Hope T		953,946	265,944	-	-	-	-	-	6,063	1,225,953	-	-	-	-
Alnwick Tp		97,732	27,246	5,403	-	-	-	-	285	130,666	-	-	-	-
Percy Tp	14029 1	12 181,287	50,540	16,735	-	-	-	-	1,989	250,551	-	-	-	-
Hastings V		13 68,810	19,183	5,810	-	-	-	-	156	93,959	_	-	_	_
Seymour Tp		278,263	77,575	21,915	-	-	-	-	10,175	387,928	-	-	_	_
Campbellford T		265,345	73,974	18,435	-	-	-	-	1,861	359,615	-	-	_	_
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		32												
		33						ļ						
		34						ļ						
1	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Northumberland Co

Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pur	poses (please spec	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													<u> </u>
	46													
	Total 47	6,301,249	1,756,680	162,818	-	-	-	-	121,088	8,341,835	-	-	-	-

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Northumberland Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	409,104
Protection to Persons and Property Fire		2	-	7,705	-	31,440
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control Emergency measures		5		-	-	-
	Subtotal	7	-	7,705	-	31,440
Transportation services Roadways		8	1,560,485	-	956,473	61,944
Winter Control		9	442,600	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	2,003,085	-	956,473	61,944
Environmental services Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	445,140	-	651,874	4,044,991
Pollution Control		21	-	-		-
	Subtotal	23	445,140	-	651,874	4,044,991
Health Services Public Health Services		24	4,814,284	_	682,115	952,269
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28 29	-	-	-	-
	Subtotal	30	4,814,284	-	682,115	952,269
Social and Family Services General Assistance		31	10,518,191	-	_	_
Assistance to Aged Persons		32	2,560,365	-	-	2,374,355
Assitance to Children		33	-	-	-	
Day Nurseries		34 35	642,765	-	-	1,053
	Subtotal	36	13,721,321	-	-	2,375,408
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries Other Cultural		38 39	174,038	2,586	-	31,118
Other Cutturat	Subtotal	40	174,038	2,586		31,118
Planning and Development Planning and Development		41	7,396	-		4,803
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	2,125
Tile Drainage and Shoreline Assistance		45 46	•	-		-
	Subtotal	47	7,396	-	-	6,928
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	21,165,264	10,291	2,290,462	7,913,202

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Northumberland Co

4 8

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	543,814	157,340	583,276	308,377	- -	22,903	1,569,904
Protection to Persons and Property								
Fire	2	18,508	16,417	8,788	-	-	202	43,915
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	- 42.445	-	-	-	- 22.445
Emergency measures	6 Subtotal 7	18,508	16,417	13,415 22,203		-	10,000 10,202	23,415 67,330
	Subtotat /	18,508	10,417	22,203	-	-	10,202	67,330
Transportation services								
Roadways	8	1,311,269	-	2,591,016	506,244	222,892 -	138,679	4,492,742
Winter Control	9	279,198	-	641,669	-	-	-	920,867
Transit	10	-	-	-	-	-	-	-
Parking Stroot Lighting	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Cubbatal 15	1 500 467	-	2 222 495	- F0(244	- 222 802	128 (70	F 442 423
Favigan mantal complete	Subtotal 15	1,590,467	-	3,232,685	506,244	222,892 -	138,679	5,413,609
Environmental services Sanitary Sewer System	16	-	_	-	_	_	_	_
Storm Sewer System	17	_	_	-	_	_	_	-
Waterworks System	18	_	_	-	_	_	_	
Garbage Collection	19	_	_	-	-	_	_	-
Garbage Disposal	20	206,440	172,917	3,291,424	1,268,817	-	138,427	5,078,025
Pollution Control	21	-	-	-	- 1,200,017	-	-	-
	22	-	-	-	-	-	_	-
	Subtotal 23	206,440	172,917	3,291,424	1,268,817	-	138,427	5,078,025
Health Services		·					·	
Public Health Services	24	4,929,501	-	2,121,859	5,281	-	-	7,056,641
Public Health Inspection and Control	25	74,378	-	19,276	-	-	1,200	94,854
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	5,003,879	-	2,141,135	5,281	-	1,200	7,151,495
Social and Family Services General Assistance								
	31	1,358,978	-	209,266	5,943	11,510,559	4,370	13,089,116
Assistance to Aged Persons	32	4,847,878	553,872	832,916	9,966	- E74 EE3	11,409	6,256,041
Assitance to Children	33		-	-	-	571,553		571,55
Day Nurseries	34 35	67,877	-	-	-	655,720	-	723,597
	Subtotal 36	6,274,733	553,872	1,042,182	15,909	12,737,832	15,779	20,640,30
	Judicial 30	0,274,733	333,072	1,042,102	13,707	12,737,032	13,779	20,040,307
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	
Libraries	38	235,634	-	102,624	32,310	-	5,000	375,56
Other Cultural	39	-	-	-	-	18,000	-	18,00
	Subtotal 40	235,634	-	102,624	32,310	18,000	5,000	393,568
Planning and Development		. <u>.</u>]	Т	T	T	T	\exists	
Planning and Development	41	100,006	-	60,379	-		9,026	151,359
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	- 2 (40)	- 2 940	- 4 690	-	- 11 1//
Agriculture and Reforestation	44	-	-	3,640	2,840	4,680	-	11,160
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtatal 47	100.004	-	- (4.010	- 2 840	- 4 690	- 0.024	- 4/2 54/
	Subtotal 47	100,006	-	64,019	2,840	4,680 -	9,026	162,519
Electricity	48	-	-	-	-	-	-	•
Gas	49 50	-	-	-	-	-	-	
Telephone	 			10,479,548	2,139,778	12,983,404		
	Total 51	13,973,481	900,546	111 4 / 9 5 4 8		17 UX 3 AUA	-	40,476,757

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Northumberland Co

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 5,233,939 Source of Financing Contributions from Own Funds Revenue Fund 633,612 Reserves and Reserve Funds 16,933 Subtotal 650,545 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 6,353,771 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 6,353,771 Grants and Loan Forgiveness Ontario 20 146,227 Canada 21 19,828 Other Municipalities 22 Subtotal 23 166,055 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 48,062 Donations 28 33,665 30 31 Subtotal 32 81,727 Total Sources of Financing 33 7,252,098 Applications Own Expenditures Short Term Interest Costs 34 441,691 1,602,046 Other 35 Subtotal 2,043,737 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 1,325,000 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 1,325,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 3,368,737 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,350,578 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 54,394 1,296,184 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,350,578 - Amount in Line 18 Raised on Behalf of Other Municipalities 19 1,325,000

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Northumberland Co

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-	-	49,393
Protection to Persons and Property		ŀ				.,
Fire		2	-	-	-	-
Police		3	-	1	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	19,828	19,828	-	59,485
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	19,828	19,828	-	59,485
Environmental services Sanitary Sewer System		16		_		_
		17	-	-	-	-
Storm Sewer System		18	-	-	-	-
Waterworks System Garbage Collection		19	-	-	-	-
Garbage Contection Garbage Disposal		20	91,920	_		1,809,198
Pollution Control		21	-	_		1,007,170
		22	-	-	-	
	Subtotal	23	91,920	_	-	1,809,198
Health Services	Jubiotui	-3	71,720			1,007,170
Public Health Services		24	15,843	-	-	21,124
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	15,843	-	-	21,124
Social and Family Services						
General Assistance		31	-	-	-	5,943
Assistance to Aged Persons		32	-	-	-	60,086
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	66,029
Recreation and Cultural Services Parks and Recreation						
		37	- 40.424	-	-	- 20 500
Libraries Other Cultural		38	18,636	-	-	38,508
Other Cultural	Cultural	39	- 40.424	-	-	
Planning and Development	Subtotal	40	18,636	-	-	38,508
Planning and Development		41	-	_	-	_
Commercial and Industrial		42	-		_	_
Residential Development		43	-	-	_	-
Agriculture and Reforestation		44	-	-	_	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity	Jacotal	48	-	<u> </u>	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
•	Total	-	146,227	19,828		2,043,737

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Northumberland Co

7

		1 \$
General Government	1	828,800
Protection to Persons and Property Fire		FF 400
	2	55,400
Police Conservation Authority	3	-
	4_ 5	-
Protective inspection and control Emergency measures	3_ 6	-
Emergency measures	Subtotal 7	55,400
Transportation services	Subtotal /	33,400
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services	<u> </u>	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	5,028,771
Pollution Control	21	-
	22	-
	Subtotal 23	5,028,771
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	1,667,500
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	1,667,500
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	7,580,471

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Northumberland Co

8

			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			
		1 2	-
: To Canada and agencies : To other		3	9,078,471
	Subtotal	4	9,078,471
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards :Other municipalities		7 8	1,498,000
.ouer municipatities	Subtotal	9	1,498,000
Less: Ontario Clean Water Agency debt retirement funds	242334	ĺ	1,170,000
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		43	
- enterprises and other		12 13	-
- enter prises and other	Subtotal	14	
	Total	15	7,580,471
Amount reported in line 15 analyzed as follows:		f	
Sinking fund debentures		16	-
Installment (serial) debentures		17	7,580,471
Long term bank loans		18	-
Lease purchase agreements		19 20	-
Mortgages Ontario Clean Water Agency		22	<u> </u>
Long term reserve fund loans		23	
		24	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	<u> </u>
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		Г	\$
Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	
		г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	399,710
Total liability under OMERS plans		33	377,710
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		2.	
		36 37	-
- actuarial deficiency Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43 44	-
	Total	45	399,710
	. 5 cut		3,7,710

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Northumberland Co

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						a ata ata at	
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						•	\$
- general tax rates *					50	461,029	439,517
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	461,029	439,517
O February and a local distance to a company of the Police Tipe and delete							
8. Future principal and interest payments on EXISTING net debt							
		rocovorable	a from the	rocovors	hla fram	rocovora	blo from
		recoverable consolidated i		recovera reserve	able from e funds		able from ated entities
	_						
	- Г	consolidated i	evenue fund	reserv	e funds	unconsolida	ited entities
	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1995	60	consolidated in principal	revenue fund interest 2	principal 3	e funds interest 4	unconsolida principal 5	interest
1995 1996	60	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated in principal 1 \$ 755,871	interest 2 \$ 562,592	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	61	consolidated of principal 1 \$ 755,871 810,300	2 \$ 562,592 502,125	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1996 1997	61 62	consolidated of principal 1 \$ 755,871 810,300 871,700	2 \$ 562,592 502,125 434,558	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998	61 62 63	consolidated of principal 1 \$ 755,871 810,300 871,700 697,600	2 \$ 562,592 502,125 434,558 370,755	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	61 62 63 64	consolidated of principal 1 \$ 755,871 810,300 871,700 697,600 673,000	2 \$ 562,592 502,125 434,558 370,755 314,389	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65 79	consolidated of principal 1 \$ 755,871 \$10,300 \$871,700 \$697,600 \$673,000 \$2,615,000	2 \$ 562,592 502,125 434,558 370,755 314,389 960,705	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated of principal 1	2 \$ 562,592 502,125 434,558 370,755 314,389 960,705 91,411	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1	2 \$ 562,592 502,125 434,558 370,755 314,389 960,705 91,411	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 755,871 810,300 871,700 697,600 673,000 2,615,000 1,157,000	2 \$ 562,592 502,125 434,558 370,755 314,389 960,705 91,411	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 755,871 810,300 871,700 697,600 673,000 2,615,000 1,157,000	2 \$ 562,592 502,125 434,558 370,755 314,389 960,705 91,411	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 755,871 810,300 871,700 697,600 673,000 2,615,000 1,157,000	2 \$ 562,592 502,125 434,558 370,755 314,389 960,705 91,411	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 755,871 810,300 871,700 697,600 673,000 2,615,000 1,157,000	2 \$ 562,592 502,125 434,558 370,755 314,389 960,705 91,411	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 755,871 810,300 871,700 697,600 673,000 2,615,000 1,157,000	2 \$ 562,592 502,125 434,558 370,755 314,389 960,705 91,411	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement functions. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 755,871 810,300 871,700 697,600 673,000 2,615,000 1,157,000	2 \$ 562,592 502,125 434,558 370,755 314,389 960,705 91,411	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function function for the principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 755,871 810,300 871,700 697,600 673,000 2,615,000 1,157,000	2 \$ 562,592 502,125 434,558 370,755 314,389 960,705 91,411	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 755,871 810,300 871,700 697,600 673,000 2,615,000 1,157,000	sevenue fund interest 2 \$ 562,592 502,125 434,558 370,755 314,389 960,705 91,411	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 755,871 810,300 871,700 697,600 673,000 2,615,000 1,157,000	sevenue fund interest 2 \$ 562,592 502,125 434,558 370,755 314,389 960,705 91,411	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 755,871 810,300 871,700 697,600 673,000 2,615,000 1,157,000	sevenue fund interest 2 \$ 562,592 502,125 434,558 370,755 314,389 960,705 91,411	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 755,871 810,300 871,700 697,600 673,000 2,615,000 1,157,000	sevenue fund interest 2 \$ 562,592 502,125 434,558 370,755 314,389 960,705 91,411	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 755,871 810,300 871,700 697,600 673,000 2,615,000 1,157,000	sevenue fund interest 2 \$ 562,592 502,125 434,558 370,755 314,389 960,705 91,411	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 755,871 810,300 871,700 697,600 673,000 2,615,000 1,157,000	sevenue fund interest 2 \$ 562,592 502,125 434,558 370,755 314,389 960,705 91,411	reservi 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

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
N	lorthumberland Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Northumberland Co

10

For the year ended December 31, 1994.		
		1
		\$
Balance at the beginning of the year	1	4,736,154
Revenues	Ī	1,120,101
Contributions from revenue fund	2	1,506,166
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	-
"	11	-
"	12	-
Total revenue	13	1,506,166
Expenditures		
Transferred to capital fund	14	16,933
Transferred to revenue fund	15	556,506
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	573,439
	-	
Balance at the end of the year for:		
Reserves	23	5,668,881
Reserve Funds	24	-
Total	25	5,668,881
Analysed as follows:		
Working funds		
	26	376,191
Contingencies	27	-
Ontario Cloan Water Agency funds for renowals, etc.		
Ontario Clean Water Agency funds for renewals, etc - sewer	28	_
- water	29	-
Replacement of equipment	30	
Sick leave	31	
Insurance	32	10,530
Workers' compensation	33	10,530
Capital expenditure - general administration	34	
- roads	35	213,701
	ŀ	•
- sanitary and storm sewers	36	-
- parks and recreation	64	- 40.053
- library	65	10,053
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	4,912,472
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	130,934
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	15,000
Business Improvement Area	56	-
	57	
Total	58	5,668,881

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Northumberland Co

For the year ended December 31, 1994.

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	3,812,644	1,210
Accounts receivable				
Canada		2	105,508	
Ontario		3	2,355,113	
Region or county		4	-	
Other municipalities		5	499,248	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	772,117	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	67,709	
Other		17	89,323	
Other current assets		18	15,509	portion of line 20
Capital outlay to be recovered in future years		19	7,580,471	registration
Other long term assets		20	-	-
	Total	21	15,297,642	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Northumberland Co

For the year ended December 31, 1994.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 1,019,310 Region or county 28 Other municipalities 1,311,304 29 School Boards 30 Trade accounts payable 31 1,264,044 Other 32 251,616 Other current liabilities 33 36,086 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 7,580,471 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 5,668,881 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 Special charges and special areas (specify) 43 44 45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 8,634 Cemetaries Recreation, community centres and arenas 51 492,126 52 53 54 55 Region or county 56 57 School boards 1,350,578 Unexpended capital financing / (unfinanced capital outlay) 58 15,297,642 Total

Municipality

Northumberland Co

STATISTICAL DATA

For the year ended December 31, 1994.

1 Number of conti	nuous full time employees as at December 31						1
Administration	nadas fait cilife cilipioyees as ac secelliser 51					1	2
Non-line Departm	ent Support Staff					2	11
Fire						3	-
Police						4	-
Transit Public Works						5	-
Health Services						6	40 96
Homes for the Ag	ed					8	82
Other Social Serv						9	50
Parks and Recrea	tion					10	-
Libraries						11	5
Planning						12	-
					Total	continuous full	286
						time employees December 31	other
2 Total expenditur	ree during the year on					1 \$	2 \$
Wages and salarie	res during the year on:				14		2,099,631
Employee benefit					15		285,696
, ,							1
							\$
3. Reductions of ta	x roll during the year (lower tier municipalities only)					ı	
Cash collections:	•					16	-
	Previous years' tax					17	-
	Penalties and interest				Subtotal	18 19	-
Discounts allowed	i				Jubiotal	20	-
	under section 363 and 364 of the Municipal Act						
	ided to the roll (negative)					22	-
- amounts w						23	-
	under sections 421, 441 and 442 of the Municipal Act e from upper tier and school boards						
						24	-
- recoverable	e from general municipal revenues					25	-
Transfers to tax s	ale and tax registration accounts					26	-
The Municipal Elo	lerly Residents' Assistance Act - reductions					27	-
6.1 (- refunds					28	-
Other (specify)				Total reductions		80 29	-
				Total Teductions		27	-
	e tax roll for collection purposes only					30	-
Business taxes writte	en off under subsection 441(1) of the Municipal Act					81	-
							1
	or 1994 (lower tier municipalities only)					24	
Interim billings:	Number of installments Due date of first installment (YYYYMMDD)					31 32	- 0
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	-
J	Due date of first installment (YYYYMMDD)					35	0
	Due date of last installment (YYYYMMDD)					36	0
							\$
Supplementary to	exes levied with 1995 due date					37	-
	l expenditures and long term ements as at December 31						
						term financing require	
				gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
				1	2	3	4
Estimated to take pl	ace		F	\$ 6 800 3	\$	\$	\$ 492.450
in 1995 in 1996			58 59	6,899,3 1,330,0		-	482,450 750,000
in 1996			60	2,693,0		-	1,500,000
in 1998			61	200,0		-	
in 1999			62	500,0		-	-
İ		Total	42	11 622 3	250	_	2 732 450

Municipality

Northumberland Co

			ΔT_A	

For the year ended December 31, 1994.

				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	Ī	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
	Ī	1	2	3	4
Water La this municipality	39	-	\$	\$	
In this municipality In other municipalities (specify municipality)	37	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1994 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	-	-	-	-
	L	ļ			
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				•	
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
la contra de a contra de la contra dela contra de la contra del la contra del la contra del la contra de la contra del la con					
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-		-	1
9. Borrowing from own reserve funds	83	-	· .		1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	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 this municipality's	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	1 \$ - 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	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	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	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 54 55	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	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 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 \$ - -	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 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	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 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	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 gas, telephone	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 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	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 % 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 11. Applications to the Ontario Municipal Board or to Council	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
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 %	1 \$
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, 1993 Approved in 1994 Financed in 1994 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
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 total 3 5,028,771 1,296,184 5,028,771 - 1,296,184
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, 1993 Approved in 1994 Financed in 1994 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
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 total 3 5,028,771 1,296,184 5,028,771 - 1,296,184
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 % 1,296,184 - 1,296,184 - 1,296,184 - 1,296,184	total 3 5 5,028,771 1,296,184 5,028,771 - 1,296,184 - 11999
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 %	for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	-
Parking		11	
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal		
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest	
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