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, 1995.						•
			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	8,245,126	-	-	8,245,126
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
DAVAGNITS IN LIGHT OF TAXATION	Subtotal	6	8,245,126	-	-	8,245,126
PAYMENTS IN LIEU OF TAXATION		7	_			<u> </u>
Canada Canada Enterprises		, 8	-	-		
Ontario The Municipal Tax Assistance Act		9	_			
The Municipal Act, section 157		10				
Other		11	-	-		_
Ontario Enterprises Ontario Housing Corporation		12	-	_		-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police Transitional amd special assistance		20				I
Resource Equalization		23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-		-	-
Revenue Guarantee		27				
	Subtotal	28	428,908	-	-	428,908
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	19,904,978			19,904,978
Canada specific grants		30	9,311			9,311
Other municipalities - grants and fees		31	2,363,160			2,363,160
Fees and service charges	Subtotal	32 33	8,014,246 30,291,695			8,014,246 30,291,695
OTHER REVENUES	Jubiotai	33 <u></u>	30,271,073			30,271,073
Trailer revenue and licences		34	_			-
Licences and permits		35	950		-	950
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	155,593			155,593
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			- 24.344
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	26,311			26,311
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	182,854	-	-	182,854
TOTAL	REVENUE	51	39,148,583	-	-	39,148,583

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Northumberland Co

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 Subtotal Special Charges On Tax Bills 0 Total Taxation

Municipality

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For the year ended December 31, 1995.

Northumberland Co

2LT - OP

Tot the year ended becember 31, 1993.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier 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

Northumberland Co

2LT - OP

For the year ended December 31, 1995.							TAXES LEVIED SUPPLEMENTARY TAXES						
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
	MAID	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
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	T -	-	-	-	-	- 1
Total Taxation	0	-	-	-	-	-	-	-	-	-		-	-
Total Taxacion													
										-			
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public			I					1					
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
								<u> </u>					
Public consolidated								1					
	1		I.				L	<u> </u>		L			

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AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Northumberland Co

2LT - OP

Northumberland Co

Tor the year chaca beceriber 51, 1775.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAX		AXES	TOTAL
	MAID	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
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-		-	-	-	-	-	-	-	-	-
Separate consolidated													
	·												
Total all school board taxation	0]					-	-	-	-	-	-	-

Municipality

Northumberland Co

Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
			levie	s for special purp	oses (please speci	fy					water serv	ice charges	sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Murray Tp	14001	1 409,716	138,820	40,211	-	-	-	-	9,995	598,742	-	-	-	-		
Brighton Tp	14006	2 577,896	195,802	20,090	-	-	-	-	5,921	799,709	-	-	-	-		
Brighton T	14008	3 283,566	96,078	-	-	-	-	-	6,015	385,659	-	-	-	-		
Cramahe Tp	14011	4 226,807	76,847	-	-	-	-	-	3,472	307,126	-	-	-	-		
Colborne V	14012	5 115,256	39,051	-	-	-	-	-	682	154,989	-	-	-	-		
Haldimand Tp	14016	6 273,122	92,539	24,281	-	-	-	-	2,282	392,224	-	-	-	-		
Hamilton Tp	14019	7 612,516	207,532	-	-	-	-	-	4,807	824,855	-	-	-	-		
Cobourg T	14021	8 1,351,909	458,053	-	-	-	-	-	29,826	1,839,788	-	-	-	-		
Норе Тр	14023	9 368,911	124,994	21,231	-	-	-	-	1,602	516,738	-	-	-	-		
Port Hope T	14025	10 867,587	293,955	-	-	-	-	-	5,766	1,167,308	-	-	-	-		
Alnwick Tp	14026	11 99,781	33,808	5,719	-	-	-	-	98	139,406	-	-	-	-		
Percy Tp	14029	12 168,160	56,975	17,998	-	-	-	-	5,716	248,849	-	-	-	-		
Hastings V	14032	13 62,723	21,252	6,501	-	-	-	-	1,824	92,300	-	-	-	-		
Seymour Tp	14034	14 287,589	97,441	24,840	-	-	-	-	949	410,819	-	-	-	-		
Campbellford T	14036	15 255,308	86,503	19,426	-	-	-	-	5,377	366,614	-	-	-	-		
	,	16														
	•	17														
	•	18														
	,	19														
	2	20														
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Northumberland Co

Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		lev	ies for special pur	poses (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	3	7												
	3	3												
	3)												
	4)												
	4	1												
	4	2												
	4	3												
	4	1												
	4	5		_						_				
	4	5									•			
	Total 4	5,960,847	2,019,650	180,297	-	-	-	-	84,332	8,245,126	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Northumberland Co

TOR SI ECITIC FORCTION		<u> </u>				
For the year ended December 31, 1995.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
		_			Ţ	
General Government		1	-	-	-	434,573
Protection to Persons and Property Fire		2	-	3,635	15,540	614
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5		-	-	<u> </u>
Emergency measures		6	-	-	-	-
<u> </u>	Subtotal	7	-	3,635	15,540	614
Transportation services Roadways		8	1,603,800	-	507,071	63,191
Winter Control		9	324,250	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	1,928,050		- 507,071	63,191
Environmental services	Subtotal		1,920,030	-	307,071	03,171
Sanitary Sewer System		16 17	-	-	-	-
Storm Sewer System Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	521,959	<u> </u>
Garbage Disposal		20	177,115	-	607,061	3,979,622
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	177,115	-	1,129,020	3,979,622
Health Services Public Health Services		24	4,903,302	_	711,529	991,963
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	61	29	-	-	-	-
Social and Family Services General Assistance	Subtotal	30	4,903,302	-	711,529	991,963
Assistance to Aged Persons		31	9,446,572 2,625,817	3,228	-	2,511,842
Assistance to Aged Fersons Assistance to Children		33	-	-	-	-
Day Nurseries		34	657,810	-	-	9,236
		35	-	-	-	-
	Subtotal	36	12,730,199	3,228	-	2,521,078
Recreation and Cultural Services						
Parks and Recreation		37 38	150 115	- 2 449	-	- 10.903
Libraries Other Cultural		38	159,115	2,448	-	19,803
other cattarat	Subtotal	40	159,115	2,448	-	19,803
Planning and Development Planning and Development		41	7,197	-	-	3,402
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	7,197	-	-	3,402
Electricity	Jubiolai	48		-	-	- 3,402
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
1	Total	51	19,904,978	9,311	2,363,160	8,014,246

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

N
Northumberland Co

For the year ended December 31, 1995.

		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	572,384	154,178	638,079	56,689	- -	61,850	1,359,480
Protection to Persons and Property								
Fire Police	2	14,017	16,450	4,322	-	-	-	34,789
Conservation Authority	3		-		-	-	-	<u>.</u>
Protective inspection and control	5	-	_	-	-	-	-	
Emergency measures	6		-	13,523	-	-	-	13,523
	Subtotal 7	14,017	16,450	17,845	-	-	-	48,312
Transportation services Roadways	8	1,512,548		1,779,626	376,369	248,670		3,917,213
Winter Control	9	190,163	-	601,698	370,309	-	-	791,861
Transit	10	-	-	-	-	-	-	771,001
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	1,702,711	-	2,381,324	376,369	248,670	-	4,709,074
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17		-	-	-	-	-	
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	35,825	-	910,684	-	-	-	946,509
Garbage Disposal	20	224,593	631,652	2,639,588	954,119	-	44,000	4,493,952
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harlife Complete	Subtotal 23	260,418	631,652	3,550,272	954,119	-	44,000	5,440,461
Health Services Public Health Services	24	4,818,784	_	2,225,961	4,732	_	-	7,049,477
Public Health Inspection and Control	25	68,623	-	18,494	-	-	3,350	90,467
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	4,887,407	-	2,244,455	4,732	-	3,350	7,139,944
Social and Family Services General Assistance	31	1,372,967	_	237,092	-	10,208,822	4,500	11,823,381
Assistance to Aged Persons	32	5,026,215	516,184	890,914	16,601	-	10,000	6,459,914
Assitance to Children	33	-	-	-	-	570,136	-	570,136
Day Nurseries	34	68,529	-	7,811	-	696,020	-	772,360
	35	-	-	-	-	-	-	-
	Subtotal 36	6,467,711	516,184	1,135,817	16,601	11,474,978	14,500	19,625,791
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	237,441	-	122,321	3,637	-	-	363,399
Other Cultural	39	-	-	-	-	18,000	-	18,000
	Subtotal 40	237,441	-	122,321	3,637	18,000	-	381,399
Planning and Development Planning and Development	41	99,219	-	75,348	-	-	-	174,567
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	2,994	5,977	4,680	-	13,651
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	99,219	-	78,342	5,977	4,680	-	188,218
Electricity	3ubtotat 47 48	- 99,219	-	76,342	5,977	4,660	-	100,210
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	14,241,308	1,318,464	10,168,455	1,418,124	11,746,328	-	38,892,679

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Northumberland Co

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			4 250 570
Source of Financing Contributions from Own Funds		1	1,350,578
Revenue Fund		2	8,369
Reserves and Reserve Funds		3	4,062,702
	Subtotal	4	4,071,071
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	2,595,319
Canada		21	711,857
Other Municipalities	Subtotal	22	2 207 47/
Other Financing	Subtotal	23	3,307,176
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other Donations		27	<u> </u>
		30	2,839
		31	-
	Subtotal	32	2,839
	Total Sources of Financing	33	7,381,086
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	9,924,478
	Subtotal	36	9,924,478
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
iliulviduats	Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	9,924,478
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	3,893,970
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	3,184,322
- Proceeds From Long Term Liabilities		46	709,648
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,893,970
* Assessment in Line 40 Defend on D. L. (COU.)		40	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Northumberland Co

6

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			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	_	18,965
Protection to Persons and Property		•				10,700
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	691,111	691,111	_	2,455,677
Winter Control		9	-	-	-	2,433,077
Transit		10	_	<u> </u>	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	691,111	691,111	-	2,455,677
Environmental services Sanitary Sewer System		47				
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19		<u> </u>	-	-
Garbage Disposal		20	1,728,335	-	-	7,212,870
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	1,728,335	-	-	7,212,870
Health Services						
Public Health Services		24		-	-	18,928
Public Health Inspection and Control		25		-	-	-
Hospitals		26		-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29		-	-	-
	Subtotal			-	-	18,928
Social and Family Services	Jubiotui	50	11,170			10,720
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	20,746	20,746	-	64,884
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	20,746	20,746	-	64,884
Recreation and Cultural Services Parks and Recreation		37	140,931	_	_	140,931
Libraries		38	140,931	-	-	12,223
Other Cultural		39	_	<u> </u>	-	-
Carlor Garage	Subtotal		140,931	-	-	153,154
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	-	-	-	-
5 1	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	50 51		711,857	-	0 024 479
	iotal	ΣΊ	2,595,319	/11,85/	-	9,924,478

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Northumberland Co

7

For the year ended December 31, 1995.

		1 \$
General Government	,	741,600
Protection to Persons and Property		
Fire	2	42,900
Police	3	-
Conservation Authority		-
Protective inspection and control		
Emergency measures	Subsect 5	
Transportation services	Subtotal 7	42,900
Roadways	8	-
Winter Control		-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	· -
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	4,736,000
Health Services Public Health Services	24	_
Public Health Inspection and Control	2!	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services	Jubicia: J.	
General Assistance	3.	-
Assistance to Aged Persons	32	1,304,100
Assitance to Children	33	-
Day Nurseries	34	-
	3!	-
	Subtotal 36	1,304,100
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		
	4*	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4!	
	Subtatal 4	-
Floetricity	Subtotal 47	-
Electricity	48	
Gas	49	
Telephone	30	-

ANALYSIS OF LONG TERM

Northumberland Co

Total

8

LIABILITIES AND COMMITMENTS For the year ended December 31, 1995. 1 Calculation of the Debt Burden of the Municipality
 All debt issued by the municipality, predecessor municipalities and consolidated entities
 To Ontario and agencies : To Canada and agencies : To other 8,196,600 8,196,600 Subtotal Plus: All debt assumed by the municipality from others

rtus. Att debt assumed by the manicipatity from others		<u> </u>	
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	
:Other municipalities	Calendal	8	1,372,000
Less: Ontario Clean Water Agency debt retirement funds - sewer	Subtotal	10	1,372,000
- water		11	
Own sinking funds (actual balances) - general		12	
- enterprises and other		13	
	Subtotal	14	
	Total	15	6,824,600
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
installment (serial) debentures		17	6,824,600
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			\$
 Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 		25	
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
par value of this amount in U.S. dollars		28	-
			\$
3. 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	<u>, </u>
•		<u> </u>	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	22,825
Total liability under OMERS plans - initial unfunded		2.4	
		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	
- actuarial deficiency		37	
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	
Other (specify)		42	-
		43	-
		44	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Northumberland Co

	-						
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4.66
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Matau avainata - fau thia avanininality, ank				44		· .	
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. 1995 Debt Charges							
7. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	463,100	223,7
							•
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	292,771	338,8
Recovered from reserve funds					54	-	
Recovered from treserve runds Recovered from unconsolidated entities					54		
					_		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
·-					59	-	-
				Total	78	755,871	562,59
					•	•	
Line 78 includes:							
Financing of one-time real estate purchase					90	_	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recoveral	ole from
		consolidated r	evenue fund	reserve	e funds	unconsolidat	ed entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		810,300	502,125	-	-	-	-
1997		871,700	434,558	-	-	_	-
	-	1					
	L	697,600	370,755	-	-	-	-
		673,000	314,389	-	-	-	-
1999		673,000 468,000	314,389 269,592	-	-	-	-
1999 2000	-	468,000	269,592	-	-	-	-
1999 2000 2001 - 2005	-	468,000 2,703,000	269,592 759,235	-	-	-	-
1999 2000 2001 - 2005 2006 onwards	 - -	468,000	269,592	-	-	-	-
1999 2000 2001 - 2005 2006 onwards	69	468,000 2,703,000	269,592 759,235	-	-	-	-
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	468,000 2,703,000 601,000	269,592 759,235 23,289			-	- - -
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	468,000 2,703,000 601,000 - -	269,592 759,235 23,289 - -	- - - -	· · · · · · · · · · · · · · · · · · ·		-
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	468,000 2,703,000 601,000	269,592 759,235 23,289	; ;			- - - - -
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	468,000 2,703,000 601,000 - -	269,592 759,235 23,289 - -	- - - -	· · · · · · · · · · · · · · · · · · ·		-
1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	468,000 2,703,000 601,000 - -	269,592 759,235 23,289 - -	- - - -	· · · · · · · · · · · · · · · · · · ·		-
1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	468,000 2,703,000 601,000 - -	269,592 759,235 23,289 - -	- - - -	· · · · · · · · · · · · · · · · · · ·		-
1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	468,000 2,703,000 601,000 - -	269,592 759,235 23,289 - -	- - - -	· · · · · · · · · · · · · · · · · · ·		-
1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	468,000 2,703,000 601,000 - -	269,592 759,235 23,289 - -	- - - -	· · · · · · · · · · · · · · · · · · ·		-
1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement func D. Future principal payments on EXPECTED NEW debt	70 71	468,000 2,703,000 601,000 - -	269,592 759,235 23,289 - -	- - - -	· · · · · · · · · · · · · · · · · · ·		1 \$
1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement func D. Future principal payments on EXPECTED NEW debt	70 71	468,000 2,703,000 601,000 - -	269,592 759,235 23,289 - -	- - - -	· · · · · · · · · · · · · · · · · · ·		1 \$ 211,0
1999 1000 1001 - 2005 1006 onwards 10terest to be earned on sinking funds * 10towntown revitalization program 10tal 11ncludes interest to earned on Ontario Clean Water Agency debt retirement func 10town Future principal payments on EXPECTED NEW debt 1996	70 71	468,000 2,703,000 601,000 - -	269,592 759,235 23,289 - -	- - - -	· · · · · · · · · · · · · · · · · · ·	72 73	1 \$ 211,0
1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement func D. Future principal payments on EXPECTED NEW debt	70 71	468,000 2,703,000 601,000 - -	269,592 759,235 23,289 - -	- - - -	· · · · · · · · · · · · · · · · · · ·	72 73 74	1 \$ 211,0 60,0
1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement func D. Future principal payments on EXPECTED NEW debt	70 71	468,000 2,703,000 601,000 - -	269,592 759,235 23,289 - -	- - - -	· · · · · · · · · · · · · · · · · · ·	72 73	1 \$ 211,0 60,0 60,0
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	468,000 2,703,000 601,000 - -	269,592 759,235 23,289 - -	- - - -	· · · · · · · · · · · · · · · · · · ·	72 73 74 75	1 \$ 211,0 60,0 60,0
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	468,000 2,703,000 601,000 - -	269,592 759,235 23,289 - -	- - - -		72 73 74 75 76	1 \$ 211,0 60,0 60,0 60,0 60,0
1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement func P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	468,000 2,703,000 601,000 - -	269,592 759,235 23,289 - -	- - - -	· · · · · · · · · · · · · · · · · · ·	72 73 74 75	1 \$ 211,0 60,0 60,0 60,0
1999 1000 1001 - 2005 1006 onwards 1006 onwards 1008 onwards 1009 onwa	70 71	468,000 2,703,000 601,000 - -	269,592 759,235 23,289 - -	- - - -		72 73 74 75 76	1 \$ 211,0 60,0 60,0 60,0 60,0
1999 1000 1001 - 2005 1006 onwards 1006 onwards 100mtown revitalization program 10 clail 10 Includes interest to earned on Ontario Clean Water Agency debt retirement function. 10 Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 1000 10. Other notes (attach supporting schedules as required	70 71	468,000 2,703,000 601,000 - -	269,592 759,235 23,289 - -	- - - -		72 73 74 75 76	1 \$ 211,0 60,0 60,0 60,0
1999 1000 1001 - 2005 1006 onwards 1006 onwards 100mtown revitalization program 10 clail 10 Includes interest to earned on Ontario Clean Water Agency debt retirement function. 10 Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 1000 10. Other notes (attach supporting schedules as required	70 71	468,000 2,703,000 601,000 - -	269,592 759,235 23,289 - -	- - - -		72 73 74 75 76	1 \$ 211,0 60,0 60,0 60,0 451,0
1999 1000 1001 - 2005 1006 onwards 1006 onwards 100mtown revitalization program 10 clail 10 Includes interest to earned on Ontario Clean Water Agency debt retirement function. 10 Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 1000 10. Other notes (attach supporting schedules as required	70 71	468,000 2,703,000 601,000 - -	269,592 759,235 23,289 - -	- - - -		72 73 74 75 76	1 \$ 211,0 60,0 60,0 60,0
1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement func D. Future principal payments on EXPECTED NEW debt	70 71	468,000 2,703,000 601,000 - -	269,592 759,235 23,289 - -	- - - -		72 73 74 75 76	1 \$ 211,0 60,0 60,0 60,0 451,0
1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	468,000 2,703,000 601,000 - -	269,592 759,235 23,289 - -	- - - -		72 73 74 75 76 77	1 \$ 211,0 60,0 60,0 60,0 451,0
1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	468,000 2,703,000 601,000 - -	269,592 759,235 23,289 - -	- - - -		72 73 74 75 76 77	1 \$ 211,0 60,0 60,0 60,0 451,0

icipality	
	Northumberland Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	-	-	-	-	-	-	-	-	-	-	-

unicipality	
Northumberland Co	
Not character and as	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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

For the year ended December 31, 1995.		
		1
		\$
Balance at the beginning of the year	1	5,668,881
Revenues		
Contributions from revenue fund	2	1,409,755
Contributions from capital fund Development Charges Act	3	-
Lot levies and subdivider contributions	67 60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	
- other	6	-
	9	-
	10	-
	11	-
	12	-
Total revenue	13	1,409,755
Expenditures		
Transferred to capital fund	14	4,062,702
Transferred to revenue fund	15	26,311
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	4,089,013
Balance at the end of the year for: Reserves	23	2 000 (22
Reserve Funds	23	2,989,623
Total	25	2,989,623
Analysed as follows:	23	2,707,023
Allalysed as follows,		
Working funds	26	426,192
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc - sewer	20	
	28 29	-
- water	30	-
Replacement of equipment Sick leave	31	
Insurance	32	9,920
Workers' compensation	33	-
Capital expenditure - general administration	34	
- roads	35	208,450
- sanitary and storm sewers	36	
- parks and recreation	64	-
- library	65	1,467
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	2,193,494
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
L. D. P. Brancher	45	-
Parking revenues		
Debenture repayment	47	-
Debenture repayment Exchange rate stabilization	47 48	-
Debenture repayment Exchange rate stabilization Waterworks current purposes	47 48 49	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	47 48 49 50	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	47 48 49 50 51	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	47 48 49 50 51 52	- - - - - 135,100
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	47 48 49 50 51 52 53	- - - - 135,100
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	47 48 49 50 51 52 53	- - - - 135,100
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	47 48 49 50 51 52 53 54 55	- - - - 135,100 - - - 15,000
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	47 48 49 50 51 52 53 54 55	- - - - 135,100 -
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	47 48 49 50 51 52 53 54 55	- - - - 135,100 - - - 15,000

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Northumberland Co	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	79,373	1,760
Accounts receivable			.,,,,,	.,
Canada		2	992,199	
Ontario		3	3,774,428	
Region or county		4	-	
Other municipalities		5	521,396	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	616,657	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	-	
Other current assets		18	26,059	portion of line 20
Capital outlay to be recovered in future years		19	6,824,600	registration
Other long term assets		20	-	-
	Total	21	12,902,421	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Northumberland Co

For the year ended December 31, 1995.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 4,019,876 200,000 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 1,992,819 Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 722,682 Other 32 34,944 Other current liabilities 33 439,435 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 2,088,600 34 35 - special area rates and special charges - benefitting landowners 36 4,736,000 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 2,989,623 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 1,898 Cemetaries Recreation, community centres and arenas 51 229,486 52 53 54 55 Region or county 56 57 School boards 3,893,970 Unexpended capital financing / (unfinanced capital outlay) 58 12,902,421 Total

Municipality

Northumberland Co

STATISTICAL DATA

For the year ended December 31, 1995.

1 Number of centin	uous full time employees as at December 31						1
Administration	uous full tillie employees as at becember 31					1	1
Non-line Departme	ent Support Staff					2	18
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	35
Health Services						7	94
Homes for the Age						8	74
Other Social Service Parks and Recreati						9 10	31
Libraries						11	5
Planning						12	
					Total	13	258
						continuous full	
						time employees December 31	other
						1	2
-	es during the year on:					\$	\$
Wages and salaries					14		1,885,406
Employee benefits					15	1,991,136	463,814
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	-
	Previous years' tax					17	-
	Penalties and interest					18	-
Discounts allowed					Subtotal	19 20	· .
	nder section 363 and 364 of the Municipal Act					20	<u> </u>
	ded to the roll (negative)					22	-
- amounts wri	tten off					23	-
	nder sections 421, 441 and 442 of the Municipal Act						
- recoverable	from upper tier and school boards					24	_
- recoverable	from general municipal revenues					25	-
	le and tax registration accounts					26	-
	erly 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 writter	off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates for	1995 (lower tier municipalities only)					_	
Interim billings:	Number of installments					31	-
	Due date of first installment (YYYYMMDD)					32	0
Final billings:	Due date of last installment (YYYYMMDD) Number of installments					33 34	- 0
rinat bittings:	Due date of first installment (YYYYMMDD)					34	- 0
	Due date of last installment (YYYYMMDD)					36	0
						ı	\$
Supplementary tax	tes levied with1996 due date					37	-
5. Projected capital	expenditures and long term						
	ments as at December 31						
					long to	erm financing require submitted but not	ments forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pla	ce			1 \$	2 \$	3 \$	4 \$
in 1996			58	2,443,187	64,531	-	-
in 1997			59	-	-	-	-
in 1998			60	-	-	-	-
in 1999			61	-	-	-	-
in 2000		Total	62	2 443 187	- 64 531	-	-

Municipality

Northumberland Co

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For the year ended December 31, 1995.

				balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82	-	-
,					
7. Analysis of direct water and sewer billings as at December 31	<u></u>		4005 1-211/2		
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	· -	-	
In other municipalities (specify municipality)				i	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Causa		1	2	3	4
Sewer In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
		•		water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	<u>, </u>	-	-
OWIT SHIKING TUNUS	•5				
9. Borrowing from own reserve funds					1
				r	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				Abda assessable alberta	
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	_		2	3	4
		1 \$	\$	%	4
name of joint boards					
	53			1	
		-	-	-	-
	54	-	-	-	-
	<u> </u>				-
 	54 55 56	-	-	-	
 	54 55	-	-	-	-
 	54 55 56				-
11. Applications to the Ontario Municipal Board or to Council	54 55 56				-
	54 55 56	tile drainage,			-
	54 55 56	tile drainage, shoreline assist- ance, downtown			-
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization,			-
	54 55 56	tile drainage, shoreline assist- ance, downtown	c - - -		-
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	54 55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 1,296,184	total 3 \$ 1,296,184
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	54 55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 1,296,184	total 3 \$ 1,296,184
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	54 55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 1,296,184	total 3 \$ 1,296,184
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 1,296,184	total 3 \$ 1,296,184
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 1,296,184	total 3 \$ 1,296,184
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 1,296,184 - 1,296,184	total 3 \$ 1,296,184
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 1,296,184 - 1,296,184	total 3 \$ 1,296,184
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 1,296,184 - 1,296,184	total 3 \$ 1,296,184
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 1,296,184	total 3 \$ 1,296,184 1,296,184 2000 5
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 1,296,184	total 3 \$ 1,296,184
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 1,296,184	total 3 \$ 1,296,184
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 1,296,184	total 3 \$ 1,296,184
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 1,296,184	total 3 \$ 1,296,184
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 1,296,184	total 3 \$ 1,296,184 1,296,184 2000 5
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 1,296,184	total 3 \$ 1,296,184 1,296,184 - 2000 5 \$ 39,000,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$ 1,296,184	total 3 \$ 1,296,184 1,296,184 2000 5 \$ 39,000,000

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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	-
		<u> </u>	

Interest		
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