MUNICIPAL CODE: 14000

MUNICIPALITY OF: Northumberland Co

Total

Revenue

1 \$

17,662,481

-

-

Municipality

2 3

4

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Northumberland Co

Upper

Tier

Purposes

2

\$

-

-

-

School

Board

Purposes

3

\$

.

1 3

Own

Purpose

4

\$

17,662,481

-

TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers

-- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality other municipalities

F

other municipalities		5	-	-		-
	Subtotal	6	17,662,481	-	-	17,662,481
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	-			-
Special Transition Assistance		63	182,000			182,000
Special Circumstances Fund		64	-			-
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	182,000			182,000
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	13,554,392			13,554,392
Canada specific grants		30	4,424			4,424
Other municipalities - grants and fees		31	2,378,927			2,378,927
Fees and service charges		32	7,223,622			7,223,622
	Subtotal	33	23,161,365			23,161,365
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	671,254	-	-	671,254
Rents, concessions and franchises		36	800,221			800,221
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	103,417			103,417
Donations		70	2,500			2,500
Sales of publications, equipment, etc		42	610			610
Contributions from capital fund		43	416,260			416,260
Contributions from reserves and reserve funds		44	1,979,196			1,979,196
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	797,504			797,504
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	4,770,962	-	-	4,770,962

			Municipality			1	
PUR	LYSIS OF TAXATION - OWN POSES		Northumberland C	0			2LT - OP 41
For the Levy Code	year ended December 31, 1999. Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		<u> </u>					

			Municipality			_	
	LYSIS OF TAXATION - OWN		Northumberland	Co			2LT - OP
	POSES						41
For the	year ended December 31, 1999.						
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
				_			
-				_			
				-			
				_			
				-			
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only) Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000 3600							
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				-

			Municipality				
ANA	LYSIS OF TAXATION - UPPER	2					2LT - UP
	PURPOSES		Northumberland C	o			
							42
For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	_	-		1	-	-	-
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			Municipality			_	
-	LYSIS OF TAXATION - UPP R PURPOSES	ER	Northumberla	nd Co			2LT - UP 42
For the	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			I Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

ANALYSIS OF TAXATION -

SCHOOL BOARDS

Municipality
Northumberland Co

2LT - SB 48

For the year ended December 31, 1999.							
				D	istribution by Purpo	se	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	-	-	-	-	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
		_					
Subtotal Commercial			-	-	-	-	-
		-					
Subtotal Industrial			-	-	-	-	-
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			-	-	-	-	-
Subtotal levied by tax rate			-	-	-	-	-
		F					
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-		-
			-	-	-		-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		F		-	-	-	
iotal school boald pulposes			-	-	-	-	-

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	-	-	-	22,253
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		· ·
Emergency measures		6	-		69,599	
Linergency measures	Subtotal	7	-	-	69,599	
		Ē				
Transportation services Roadways		8	-	-	756,706	8,74
Winter Control		° 9	-			0,74
Transit		10				-
Parking		11	-	-		
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	756,706	8,74
Environmental services						
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-			2,213,51
Garbage Disposal Pollution Control		20	-			2,269,17
		22				
	Subtotal	23	-	-		4,482,69
Health Services	Subtotal					1, 102,07
Public Health Services		24	2,521,678	-	1,552,622	23,24
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	•
Social and Family Services	Subtotal	30	2,521,678	-	1,552,622	23,24
General Assistance		31	6,903,595	-	-	-
Assistance to Aged Persons		32	3,277,511	-		2,619,06
Assitance to Children		33	-	-	-	-
Day Nurseries		34	749,602	-	-	-
		35	-	-	-	-
	Subtotal	36	10,930,708	-		2,619,06
Social Housing		90		-		-
Recreation and Cultural Services Parks and Recreation		27				
Libraries		37 38	- 90,821	- 4,424		- 9,28
Other Cultural		39		-+,424		
	Subtotal	40	90,821	4,424	-	9,28
Planning and Development				,		.,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	11,185	-	-	5,26
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	53,07
Tile Drainage and Shoreline Assistance		45	-	-		-
	6 17 - 1	46	-	-	-	-
	Subtotal	47 48	11,185		-	58,33
Electricity Gas		48 49	-	-		-
Jas Telephone		50				-
					1	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Northumberland Co

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		710.001	100.001	1 001 100	101, 200		504 077	2 74 4 202
Protection to Persons and Property		1 748,491	109,284	1,901,482	481,308		526,277	2,714,288
Fire		2 -	-	-		-	-	-
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	-	-	-	-	-
Emergency measures		6 14,253 7 14,253	-	88,025 88,025	2,151 2,151	-	-	104,429 104,429
	Jubiolai	11,255		00,025	2,131			101,127
Transportation services Roadways		8 980,859	135,000	873,599	1,293,373	606,497	135,267	4,024,595
Winter Control		9 276,144	-	1,014,414	-	-	-	1,290,558
Transit	1		-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	-	-	-	-	-
Air Transportation	1	3	-	-	-	-	-	-
	1		-	-	-	-	-	-
Environmental convicca	Subtotal 1	5 1,257,003	135,000	1,888,013	1,293,373	606,497	135,267	5,315,153
Environmental services Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection	1	9 -	-	1,122,149	-	-	29,398	1,151,547
Garbage Disposal	2	0 1,343,984	626,653	2,209,749	160,136	-	103,828	4,444,350
Pollution Control	2	1	-	-	-	-	-	-
	2		-	-	-	-	-	-
Health Services	Subtotal 2	3 1,343,984	626,653	3,331,898	160,136	-	133,226	5,595,897
Public Health Services	2	4 3,825,244	-	2,357,088	106,040	-	-	6,288,372
Public Health Inspection and Control	2		-	13,802	-	-	17,470	81,488
Hospitals	2	6 -	-	-	-	-	-	-
Ambulance Services	2	7 -	-	-	-	1,301,518	-	1,301,518
Cemeteries	2	8 -	-	-	-	-	-	-
	2	-	-	-	-	-	-	-
Control and Francisco Constants	Subtotal 3	0 3,875,460	-	2,370,890	106,040	1,301,518	17,470	7,671,378
Social and Family Services General Assistance	3	1 1,316,022	-	225,922	294,945	11,162,524	140,088	13,139,501
Assistance to Aged Persons	3		276,536	1,148,138	16,320	-	58,116	7,084,133
Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	3	4 55,530	-	232,882	-	831,832	-	1,120,244
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 6,956,575	276,536	1,606,942	311,265	11,994,356	198,204	21,343,878
Social Housing	9		-	-	-	2,282,560	-	2,282,560
Recreation and Cultural Services								
Parks and Recreation	3	7	-	-	-	-	-	-
Libraries	3		-	103,705	830	-	5,020	313,483
Other Cultural	3	-	-	-	-	2,000	-	2,000
Planning and Dovelagement	Subtotal 4	0 203,928	-	103,705	830	2,000	5,020	315,483
Planning and Development Planning and Development	4	1 111,947	-	115,795	-	-	37,090	264,832
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation	4	4 227	-	14,592	61,428	-	-	76,247
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
	4		-	-	-	-	-	-
5 1	Subtotal 4		-	130,387	61,428	-	37,090	341,079
Electricity	4		-	-	-	-	-	-
Gas Telephone	4		-		-	-	-	-
receptone	5 Total 5	-	- 1,147,473	- 11,421,342	2,416,531	- 16,186,931	-	45,684,145
	iotai J	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,1+1,1+1,5	11,741,342	2,710,331	10,100,751	-	-5,00+,145

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Northumberland Co

		-	1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	189,023
ource of Financing Contributions from Own Funds		Ī	
Revenue Fund		2	1,651,570
Reserves and Reserve Funds		3	2,992,779
	Subtotal	4	4,644,349
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Frants and Loan Forgiveness			
Ontario		20	106,67
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	106,67
)ther Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	416,260
Investment Income From Own Funds		24	
		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	-
	Total Sources of Financing	32	416,26
	Total Sources of Financing	33	5,167,28
pplications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	4,944,08
	Subtotal	36	4,944,08
ransfer of Proceeds From Long Term Liabilities to:		F	•
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	416,26
	Total Applications	42	5,360,34
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	382,08
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		Γ	
- Taxation or User Charges Within Term of Council		45	382,08
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	382,08
- Amount in Line 18 Raised on Behalf of Other Municipalities			

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Northumberland Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	87,071	-	-	697,807
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	· .	· ·	•
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-		-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	3,956,047
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	3,956,047
Environmental services Sanitary Sewer System		16	-			_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-		-
Garbage Disposal		20	-	-	-	160,136
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	160,136
Health Services						
Public Health Services		24	-	-	-	106,040
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	106,040
General Assistance		31		-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36		-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	19,600	-	-	24,054
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	19,600	-	-	24,054
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	106,671	-	-	4,944,084

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Northumberland Co

			\$
General Government		1	-
Protection to Persons and Property Fire			
		2	370,00
Police Conservation Authority		3	-
		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services			
Roadways		8	-
Winter Control		9	287,63
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	287,63
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	5,667,01
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	5,667,01
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	-
Assitance to Children		33	62,50
Day Nurseries		34	-
		35	-
		36	-
Social Housing		90	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	Subtotal	40	-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
		40 47	-
Electricity		48	
Gas		40 49	-
ous cus		"L	-
Telephone		50	-

Municipality

ANALYSIS OF LONG TERM

Г

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 7,163,15
	Subtotal	4 7,163,15
Plus: All debt assumed by the municipality from others	Juptotal	5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 776,00
	Subtotal	9 776,00
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 6,387,15
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16
		16 -
Installment (serial) debentures		17 4,092,13
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 2,295,01
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		- 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 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		24
		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 -
	Total	45 -
L		

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Northumberland Co

After subjects for this nucleability only subar of integrated projects image of integrated projects	6. Ontario Clean Water Agency Provincial Projects							
Near cryster Second data precision of a municipal or physical	o, oncento clean mater Agency i tomicial Flujetto						total	
According to a part of integrated points according to part of integrated points according to a part of integrated points								
have projects to this munipality only $-3are of integrates projects to this munipality only -3are of integrates projects to this munipality on low -3are of integrates projects to this munipality on low -3are of integrates projects to this munipality on low -3are of integrates projects to the integrate project to the integrate project$						accumulated		debt
Autor projects. for this manicipality only Autor of integrate projects Autor of integrate projects<								charges
Appropriates to the manipolation of the consolidated protects Appropriate to the consolidated protecons Appropriate to the consol								
where of care in number of the consistence of propers 4 -								
	Water projects for this municipality only				44			,
since any conjunct any con								
								-
7. 1999 Bels Charges principal interest 9. Provided from the constitution revenue fund 5 5 5						-		
					49	-	-	-
Received from the consolidated revenue fund 5 1 <td>7. 1999 Debt Charges</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	7. 1999 Debt Charges							
encrosed controls and special charges encrosed is rates e						i		
Recover dire round cancel change 9 419,477 8 - operation the consolidation resume and operation longers 5 - - - operation the consolidation resume and operation longers 5 - - - operation the consolidation resume and operation longers 5 - - - - operation the consolidation resume and operation longers 5 -								
section of an algo and a decide dama of a constraint of a section of							\$	\$
- exist and specific langes - isomethic langes in the specific langes is and the specific langes is a								
• benchmain interver hands 50 0 0 Recovered from macromodidated entities 50 0 0 • span and helphone 50 0 0 • Total 70 0 0 0 • Total 70 0 0 0 0 • Total 70 0								81,3
	- special are rates and special charges					51	-	-
Recover from concensional deleginance 9 4 0 0 • gas and beleginance 9 5 0 0 • gas and beleginance 9 6 0 0 • Gas and beleginance 9 6 0 0 • Gas and beleginance 9 0 0 0 0 • Gas and beleginance 9 0 0 0 0 • Gas and beleginance 9 0 0 0 0 • District the state purchase 9 0 0 0 0 0 • District the state purchase 9 0 0 0 0 0 0 0000 0 0 0 0 0 0 0 0001 0 0 0 0 0 0 0 0003 0 0 0 0 0 0 0 0005 <td>- benefitting landowners</td> <td></td> <td></td> <td></td> <td></td> <td>52</td> <td>-</td> <td>-</td>	- benefitting landowners					52	-	-
Recovered from unconsolidated entities 5 - -	- user rates (consolidated entities)					53	364,000	262,6
	Recovered from reserve funds					54	-	-
- gs and telephone								
	- hydro					55	-	-
<td>- gas and telephone</td> <td></td> <td></td> <td></td> <td></td> <td>57</td> <td>-</td> <td>-</td>	- gas and telephone					57	-	-
number number number number number Total 72 1 1 The function of one-time real estate purchase 90 1 1 Other func youn (balloon) repayments of long term debt 91 1 1 8. Future principal and interest payments on EXISTING net debt recoverable from the rear-v funds recoverable from the rear-v funds necoverable from the rear-v funds necov						56	-	-
Total 70 803,447 24 Financia of one-time real elate purchase 90						58	-	-
Total 70 803,447 24 Financia of one-time real elate purchase 90						59	-	
Line 78 Includes: Prancing of one-time real estate purchase 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Total	78	803,447	344,0
Financial of one-time real state purchase op . Other lump and ibaion repayments of long term debt recoverable from the consolidated revenue fund recoverable from treated recoverabl							,	2,0
Financial of one-time real state purchase op . Other lump and ibaion repayments of long term debt recoverable from the consolidated revenue fund recoverable from treated recoverabl	Line 78 includes:					1		
Other lunp sum (balloon) repayments of Long term debt recoverable from the consolidated revenue funds recoverable from the consolidated evenue funds recoverable from evenue funds recoverable from evenue funds recoverable from evenue funds recoverable from e						90		-
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the consolidated entities recoverable from the consolidated entites recoverable from the co	Other lump cum (balloon) repayments of long term debt							
2000 61 2 3 4 5 6 2001 62 5 5 5 5 5 5 2002 63 799,637 290,515 - - - 2003 64 801,114 235,040 - - - 2004 77,000 181,804 - - - - 2005 2009 65 2,127,000 304,002 - - - 2010 wards 79 79 79 79 79 - - - 2015 2009 65 2,127,000 304,002 - - - - 2010 wards 79 79 79 79 79 - - - - 2010 wards 79 295,012 19,501 - - - - - 2014 wards 71 - - - - - - - 1 6,387,150 1,781,716 - - - - - 2000 72 74 - - - - - 2001 72 74 - - </th <th></th> <th></th> <th>recoverabl</th> <th>e from the</th> <th>recover</th> <th>able from</th> <th>recovera</th> <th>hle from</th>			recoverabl	e from the	recover	able from	recovera	hle from
$ \begin{array}{c c c c c c c } & & & & & & & & & & & & & & & & & & &$								
2000 61 804,398 403,030 2001 62 64,898 347,824 2002 63 799,637 290,515 2003 64 69 2004 717,000 181,804 2004 717,000 304,002 2004 717,000 304,002 2004 vortalization program 70 1ncludes interest to earned on ontario Clean Water Agency debt retirement funds 70 <th></th> <th>-</th> <th>consolidated</th> <th>revenue fund</th> <th>reserv</th> <th>e funds</th> <th>unconsolida</th> <th></th>		-	consolidated	revenue fund	reserv	e funds	unconsolida	
2001 63 799,637 290,515 . . . 2003 64 801,114 235,040 . . . 2004 63 799,637 290,515 2003 64 801,114 235,040 2004 801,114 235,040 2005 2009 65 2,127,000 304,002 2010 nwards 79 295,012 19,501 2000 nwards 79 701 total 70 702 703 704 705		[consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
2002 63 0.00,001 0.00,015 2003 64 801,114 2235,040 2004 719,037 290,0515 2005 2009 65 2,127,000 304,002 2010 onwards 79 295,012 19,501 2010 onwards 79 295,012 19,501 2010 onwards 70 2010 onwards 70 2011 onwards 70 2010 onwards 70 2001 conversion environment funds 71 2001 conversion environment environment funds 2		-	consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
2003 64 25,040 . . . 2004 717,000 181,804 2005 . 2009 65 2,127,000 306,002 2010 onvards 79 295,012 19,501 2004 70 .	2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2004 171,00 181,804 - - - 2005 - 2009 65 2,127,000 304,002 - - - 2010 onwards 79 295,012 19,501 -			consolidated principal 1 \$ 804,398	revenue fund interest 2 \$ 403,030	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$
2004 717,000 181,804 - - - 2005 2009 65 2,127,000 304,002 - - - 2010 onwards 79 29,012 19,001 - - - - 100 onwards 79 29,012 19,501 -	2001	62	consolidated principal 1 \$ 804,398 842,989	revenue fund interest 2 \$ 403,030 347,824	reserv principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ - -	ted entities interest 6 \$
2009 65 2,127,000 304,002 -	2001 2002	62 63	consolidated principal 1 \$ 804,398 842,989 799,637	revenue fund interest 2 \$ 403,030 347,824 290,515	reserv principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2010 onwards 79 295,012 19,501 . </td <td>2001 2002 2003</td> <td>62 63</td> <td>consolidated principal 1 \$ 804,398 842,989 799,637 801,114</td> <td>revenue fund interest 2 \$ 403,030 347,824 290,515 235,040</td> <td>reserv principal 3 \$</td> <td>e funds interest 4 \$ - - - -</td> <td>unconsolida principal 5 \$</td> <td>ted entities interest 6 \$</td>	2001 2002 2003	62 63	consolidated principal 1 \$ 804,398 842,989 799,637 801,114	revenue fund interest 2 \$ 403,030 347,824 290,515 235,040	reserv principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
interest to be earned on sinking funds * 69 0.00000 0.0000 0.00	2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 804,398 842,989 799,637 801,114 717,000	revenue fund interest 2 \$ 403,030 347,824 290,515 235,040 181,804	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
Downtown revitalization program 70 .	2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 804,398 842,989 799,637 801,114 717,000 2,127,000	revenue fund interest 2 \$ 403,030 347,824 290,515 235,040 181,804 304,002	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
Total 71 6,387,150 1,781,716 . . . * Includes interest to earned on Ontario Clean Water Agency debt retirement funds -	2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 804,398 842,989 799,637 801,114 717,000 2,127,000 295,012	revenue fund interest 2 5 403,030 347,824 290,515 235,040 181,804 304,002 19,501	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2001 2002 2002 2004 72 2003 2004 75 76 76 76 76 76 76 76 76 76 76 76 76 76	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ 804,398 842,989 799,637 801,114 717,000 2,127,000 295,012 -	revenue fund interest 2 \$ 403,030 347,824 290,515 235,040 181,804 304,002 19,501 -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
9. Future principal payments on EXPECTED NEW debt 1 2000 72 2001 73 2002 74 2003 75 2004 76 10. Other notes (attach supporting schedules as required 71 11. Long term debt refinanced: principal 11. Long term debt refinanced: 1 20 2 11. Long term debt refinanced: 1 20 2 20 3 20 2 20 - 20 - 20 -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$ 804,398 842,989 799,637 801,114 717,000 2,127,000 295,012 - -	revenue fund interest 2 \$ 403,030 347,824 290,515 235,040 181,804 304,002 19,501 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
2000 72 2001 73 2002 74 2003 75 2004 76 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: 1 Repayment of Provincial Special Assistance 92 -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 804,398 842,989 799,637 801,114 717,000 2,127,000 295,012 - -	revenue fund interest 2 \$ 403,030 347,824 290,515 235,040 181,804 304,002 19,501 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
200 72 201 73 202 74 203 75 204 76 70 70 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: 1 Repayment of Provincial Special Assistance 92 -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 804,398 842,989 799,637 801,114 717,000 2,127,000 295,012 - -	revenue fund interest 2 \$ 403,030 347,824 290,515 235,040 181,804 304,002 19,501 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
200 72 201 73 202 74 203 75 204 76 70 70 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: 1 Repayment of Provincial Special Assistance 92 -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 804,398 842,989 799,637 801,114 717,000 2,127,000 295,012 - -	revenue fund interest 2 \$ 403,030 347,824 290,515 235,040 181,804 304,002 19,501 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
2000 72 2001 73 2002 74 2003 75 2004 76 Total 77 10. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: 1 Repayment of Provincial Special Assistance 92	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 804,398 842,989 799,637 801,114 717,000 2,127,000 295,012 - -	revenue fund interest 2 \$ 403,030 347,824 290,515 235,040 181,804 304,002 19,501 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
2001 73 2002 74 2003 75 2004 76 Total 77 10. Other notes (attach supporting schedules as required principal 11. Long term debt refinanced: Image: state of provincial Special Assistance Principal 1 2 1 2 0 1 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 804,398 842,989 799,637 801,114 717,000 2,127,000 295,012 - -	revenue fund interest 2 \$ 403,030 347,824 290,515 235,040 181,804 304,002 19,501 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
2002 74 2003 75 2004 76 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: principal 11. Long term debt refinanced: 1 20 1 20 2 1 2 1 2 1 2 2 5 3 5	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 804,398 842,989 799,637 801,114 717,000 2,127,000 295,012 - -	revenue fund interest 2 \$ 403,030 347,824 290,515 235,040 181,804 304,002 19,501 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$
2003 75 76 76 76 76 76 76 76 76 76 76 76 76 76	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 804,398 842,989 799,637 801,114 717,000 2,127,000 295,012 - -	revenue fund interest 2 \$ 403,030 347,824 290,515 235,040 181,804 304,002 19,501 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
2004 76 70 70 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance 92 - 1	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 804,398 842,989 799,637 801,114 717,000 2,127,000 295,012 - -	revenue fund interest 2 \$ 403,030 347,824 290,515 235,040 181,804 304,002 19,501 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$
Total 77 10. Other notes (attach supporting schedules as required principal interesting 1 principal interesting 1 2 3 \$ Principal interesting Repayment of Provincial Special Assistance 92 - - 2 - 	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 804,398 842,989 799,637 801,114 717,000 2,127,000 295,012 - -	revenue fund interest 2 \$ 403,030 347,824 290,515 235,040 181,804 304,002 19,501 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 804,398 842,989 799,637 801,114 717,000 2,127,000 295,012 - -	revenue fund interest 2 \$ 403,030 347,824 290,515 235,040 181,804 304,002 19,501 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ -
11. Long term debt refinanced: principal interes 1 2 5 5 Repayment of Provincial Special Assistance 92 -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 804,398 842,989 799,637 801,114 717,000 2,127,000 295,012 - -	revenue fund interest 2 \$ 403,030 347,824 290,515 235,040 181,804 304,002 19,501 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
principal interest 1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 804,398 842,989 799,637 801,114 717,000 2,127,000 295,012 - -	revenue fund interest 2 \$ 403,030 347,824 290,515 235,040 181,804 304,002 19,501 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
Repayment of Provincial Special Assistance 92 -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 804,398 842,989 799,637 801,114 717,000 2,127,000 295,012 - -	revenue fund interest 2 \$ 403,030 347,824 290,515 235,040 181,804 304,002 19,501 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
Repayment of Provincial Special Assistance 92 - 92	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 804,398 842,989 799,637 801,114 717,000 2,127,000 295,012 - -	revenue fund interest 2 \$ 403,030 347,824 290,515 235,040 181,804 304,002 19,501 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
Repayment of Provincial Special Assistance 92 -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 804,398 842,989 799,637 801,114 717,000 2,127,000 295,012 - -	revenue fund interest 2 \$ 403,030 347,824 290,515 235,040 181,804 304,002 19,501 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$
	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 804,398 842,989 799,637 801,114 717,000 2,127,000 295,012 - -	revenue fund interest 2 \$ 403,030 347,824 290,515 235,040 181,804 304,002 19,501 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
Other long term debt refinanced 93 .	2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 804,398 842,989 799,637 801,114 717,000 2,127,000 295,012 - -	revenue fund interest 2 \$ 403,030 347,824 290,515 235,040 181,804 304,002 19,501 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5
	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 804,398 842,989 799,637 801,114 717,000 2,127,000 295,012 - -	revenue fund interest 2 \$ 403,030 347,824 290,515 235,040 181,804 304,002 19,501 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Northumberland Co

9LT 13

For the year ended December 31, 1999.

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

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Northumberland Co

9LT

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	-		-	-	-	-	-	-	-
	63	-	-	-	-	-	-	-	-	-	-
rench Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	-
	65	-	-	-	-	-	-	-	-	-	-
nglish Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	-
	94	-	-	-	-	-	-	-	-	-	-
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Northumberland Co

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For the year ended December 31, 1999.

			1 \$
Balance at the beginning of the year		1	20,082,965
Revenues			
Contributions from revenue fund		2	764,961
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	672,978
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	1,437,939
Expenditures			
Transferred to capital fund		14	2,992,779
Transferred to revenue fund		15	1,979,196
Charges for long term liabilities - principal and interest		16	-
		63	•
		20	-
		22	4,971,975
			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Balance at the end of the year for: Reserves		,,	4 654 044
Reserve Funds		23 24	1,551,214 14,997,715
		25	16,548,929
Analysed as follows:			10, 340, 727
Reserves and discretionary reserve funds:			
Working funds	:	26	660,721
Contingencies	:	27	55,700
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	-
Sick leave		31	270,146
Insurance		32	33,344
Workers' compensation		33	-
Capital expenditure - general administration	1	34	-
- roads	:	35	14,805,223
- sanitary and storm sewers	:	36	-
- parks and recreation		64	-
- library		65	8,888
- other cultural		66	-
- water	1	38	-
- transit	1	39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	318,612
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51 52	- 301,126
		53	95,169
		54	-
Obligatory reserve funds:	·		
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	-
-		55	-
		56	-
		57	-
	Total !	58	16,548,929

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Northumberland Co

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	4,303,421	-
Accounts receivable				
Canada		2	148,881	
Ontario		3	900,797	
Region or county		4	-	
Other municipalities		5	1,122,930	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	690,910	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	500,000	
Municipal		16	25,000	
Other		17	17,200,198	
Other current assets		18	321,519	portion of line 20
Capital outlay to be recovered in future years		19	6,387,150	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	31,600,806	
		L	, ,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Northumberland Co

LIABILITIES			portion of loans no
			from chartered ban
Current Liabilities Temporary loans - current purposes	2	745.009	
	2	· · · · ·	-
- capital - Ontario	2		
- Canada	2.		
- Other	2	5	
Accounts payable and accrued liabilities			
Canada	2	- -	
Ontario	2	3,192,606	
Region or county	2	- 3	
Other municipalities	2	1,970,115	
School Boards	3	- (
Trade accounts payable	3	1,907,693	
Other	3		
Other current liabilities	3		
	5		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	720,137	
- special area rates and special charges	3		
- benefitting landowners	3		
	3		
- user rates (consolidated entities)			
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	3		
	3		
Less: Own holdings (negative)	4		
Reserves and reserve funds	4	16,548,929	
Accumulated net revenue (deficit)			
General revenue	4	2 27,247	
Special charges and special areas (specify)			
	4	-	
	4		
	4	5 -	
	4	5 -	
Consolidated local boards (specify)			
Transit operations	4		
Water operations	4	- 3	
Libraries	4	- 3,521	
Cemetaries	5	-	
Recreation, community centres and arenas	5	-	
	5		
	5		
	5		
	5		
Region or county	5		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5	3 - 382,087	
	Total 5	31,600,806	

Municipality

STATISTICAL DATA

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For	the	year	ended	Dece	embei	- 31,	1999.

Northumberland Co

Price 1 Price 1 Transit 1 Price of Free and Receives 1 Price of Receives 1			
Advance is a set of the set of th	- 24		1. Number of continuous full time employees as at December 21
Index to transmission Segond Section Segond Section Se			
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Total Total Total means the spare or: 2. Tatal regarditures during the year or: 1 2. Tatal regarditures during the year or: 1 3. Reductions of tax reli during the year or: 1 3. Reductions of tax reli during the year or: 1 3. Reductions of tax reli during the year or: 1 3. Reductions of tax reli during the year or: 1 3. Reductions of tax reli during the year or: 1 1. Reductions of tax reli during the year or: 1 1. Reductions of tax reli during the year or: 1 1. Reductions of tax reli during the year or: 1 1. Reductions of tax reli during the year or: 1 1. Reductions of tax reli during the year or: 1 1. Reductions of tax reli during the year or: 1 1. Reductions of tax reli during the year or: 1 1. Reductions of tax reli during the year or: 1 1. Reductions of tax reli during the year or: 1 1. Reductions of tax reli during the year or: 1 1. Reductions of tax reli during the year or: 1 1. Reductions of tax reli during the year or: 1 1. Reductions of tax reli during the year or: 1 1. Reductions of tax reli during the year or: 1 1. Reductions of tax reli during the year or: 1	11		Libraries
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2. Total expenditures during the year on: Weights and alurins Enviolves benefits 2. Total expenditures during the year (lower ther municipalities only) 2. A collections of tax roll during the year (lower ther municipalities only) Calc collections of tax roll during the year (lower ther municipalities only) Calc collections of tax roll during the year (lower ther municipalities only) Calc collections of tax roll during the year (lower ther municipalities only) Calc collections of tax roll during the year (lower ther municipalities only) Calc collections of tax roll during the year (lower ther municipalities only) Calc collections of tax roll during the year (lower ther municipalities only) Calc collections of tax roll during the year (lower ther municipalities only) Calc collections of tax roll during the year (lower ther municipalities only) contracts written of the worker (lower ther municipalities only) contracts written of the worker (lower ther municipalities only) contracts written of the worker (lower ther municipalities only) contracts written of the municipal docutes contracts written of the municipal docutes contracts written of the tax roll for collection guapteres contracts written of the tax roll for collection guapteres only tax detes for the subords form general municipal docutes contracts written of the tax roll for collection guapteres only tax during rought form (lower ther municipalities only) income bulking written contracts there written writ			
2. Total expanditures during the year on: Wages and starting Employee banditis 13 2. Reductions of tax reli during the year (lower tier municipalities only) 2. Calc collections: Current year's tax Pentures and meets 2. Collections: Current year's tax Pentures and started perturbations Pentures and meets 2. Collections Pentures Pentu			
They and all sets the set of the function of the solution of			
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Carb collections: Current years tax 10 Provide years tax 11 Provide years tax 12 Provide years 12	15 1,769,271 313,7		Employee benefits
Carb collections: Current years tax 10 Provide years tax 11 Provide years tax 12 Provide years 12	1		
Carb collections: Current years tax 10 Provide years tax 11 Provide years tax 12 Provide years 12	\$		
Carb collections: Current years tax 10 Provide years tax 11 Provide years tax 12 Provide years 12	alities only)		3. Reductions of tax roll during the year (lower tier municipalities only)
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Subtoal 11 Disconts allowed 22 Tax dipatements under section 421, 441 and 420 of the Nuncipal Act 23 - recoverable from special municipal accounts 9 - recoverable from upper tef 9 - recoverable from special and tax registration accounts 22 Tax dipatements 22 - refered 29 - recoverable from special municipal accounts 93 - recoverable from special municipal accounts 94 - recoverable from special municipal accounts 94 - recoverable from speci 94	18 -		
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 recoverable from upper tier recoverable from upper tier recoverable from upper tier recoverable from shool baards 39 Transfers to tax is and at an registration accounts 22 refunds 23 refunds 24 24 7 refield to low iscome servinos and diabidel persons under various Acts including sector 37 of the Municipal Act reformats recoverable from upper tier recoverable from upper tier recoverable from upper tier recoverable from shool baards recoverable from	ipal Act		Tax adjustments under section 421, 441 and 442 of the Municipal Act
 - recoverable from school boards - redunds - redund	- 25		- recoverable from general municipal accounts
Tase for to tas sale and tax registration accounts	90 -		- recoverable from upper tier
The Municipal Elderly Residents' Assistance Act - reductions	91 -		- recoverable from school boards
refunds 24 Tax relief to low income seniors and disabled persons under various Acts including section 73 of the Municipal Act · deferrals · contered lations · other · recoverable from special municipal accounts · recoverable from special municipal accounts · recoverable from school boards recoverable from school boards · r	26 -		Transfers to tax sale and tax registration accounts
Tax relief to law income series and disabled persons under various Acts including section 375 of the Municipal Act	27 -		The Municipal Elderly Residents' Assistance Act - reductions
including section 373 of the Municipal Act - deferrals - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from upper tier - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Rebates under school boards Rumer of fundicipal Act - commercial properties - inductial properties - inductial properties - inductial properties - induction 441(1) of the Municipal Act - Commercial properties - induction 441(1) of the Municipal Act - Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of first installments Due date of first installments Due date of first installment (YYYYMNDD) - Due date of first installment (YYYMNDD) -	28 -		- refunds
- deferrals 92 - cancellations 93 - cancellations 95 - concernable from spenral municipal accounts 95 - recoverable from upper tier 96 - recoverable from upper tier 96 - recoverable from spenral municipal accounts 95 - recoverable from upper tier 96 - recoverable from upper tier 96 - recoverable from spenral municipal Act 97 - recoverable from spenral municipal Act 96 - recoverable from spenral municipal Act 97 - commercial properties 96 - neoverable from spenral municipal Act 96 - commercial properties 96 - neoverable from upper tier 96 - neoverable from spenral municipal Act 96 - data states written off under subsection 44(1) of the Municipal Act 96 - data states written off installments 31 Business taxes written off installment (YYYMDDD) 33 Due date of first installment (YYYMDDD) 34 Supplementary taxes levied with 2000 due date 35 in 2000 36 in 2000 36 in 2000 36	various Acts		
- concellations - other - concellations - other - concellations - conversalle from general municipal accounts - recoverable from spectre - recoverable from spectre - recoverable from spectres - recoverable f			
- other 94 Rebates to eligible charities under section 442.1 of the Municipal Act 95	92		- delettals
Rebates to eligible charities under section 442.1 of the Municipal Act 95 - recoverable from upper tier 96 - recoverable from upper tier 96 - recoverable from school boards 97 Rebates under section 442.2 of the Municipal Act 97 - commercial properties 97 - industrial properties - industrial properties - industrial properties - industrial properties - industrial properties	93		- cancellations
Rebates to eligible charties under section 42.1 of the Municipal Act · recoverable from general municipal accounts · recoverable from school boards Rebates under school Abards Rebates under school	94		- other
recoverable from upper tier recoverable from upper ti			Rebates to eligible charities under section 442.1 of the Municipal Act
 - recoverable from upper tier - ecoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties - industrial properties - add to be tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act - Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installment (YYYYMMDD) - Due date of first installment (YYYYMMDD) - Due date of first installment (YYYYMMDD) - Due date of first installment (YYYYMMDD) - Due date of last installment (YYYYMMDD) - Supplementary taxes levied with 2000 due date - Source of the capital expenditures and long term - financing requirements as at December 31 - Estimated to take place - in 2001 			
recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties Total reductions Total reductions Total reductions Submitted but not submitte			
Rebates under section 442,2 of the Municipal Act 99 - industrial properties 99 - industrial properties 90 - industrial properties 90 - Commercial p			
- commercial properties 99 - industrial properties 99 - industrial properties 99 - Total reductions 25 Amounts added to the tax roll for collection purposes only 20 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installment (YYYYMMDD) 23 Due date of first installment (YYYYMMDD) 23 Due date of first installment (YYYYMMDD) 23 Due date of last installment (YYYYMMDD) 23 Due date of last installment (YYYYMMDD) 23 Due date of last installment (YYYYMMDD) 23 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 15 in 2000 in 2001 59 			Rebates under section 442.2 of the Municipal Act
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 32 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 in 2000 58 - - in 2000 58 - - in 2001 59 - -	- 98		
Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) 31 Interim billings: Number of installments 33 Due date of first installment (YYYYMMDD) 33 Due date of first installments 34 Due date of first installments 34 Due date of first installment (YYYYMMDD) 33 Estimated to take place 37 in 2000 in 2001 in 2001 59	99 -		- industrial properties
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 323 Final billings: Number of installments 324 Due date of first installment (YYYYMMDD) 333 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 336 Supplementary taxes levied with 2000 due date 337 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 13 in 2000 159 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	80 -		. .
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Tinal billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Interview of the O.M.B. or Council 1 2 3 Supplementary taxes levied with 2000 due date 1 2 3 Supplementary taxes levied with 2000 due date 1 2 3 Supplementary taxes levied with 2000 due date 1 2 3 Supplementary taxes levied with 2000 due date 1 2 3 Supplementary taxes levied with 2000 due date 1 2 3 Supplementary taxes levied with 2000 due date 1 2 3 Supplementary taxes levied with 2000 due date 1 2 3 S Supplementary taxes levied with 2000 due date 1 2 3 S Supplementary taxes levied with 2000 due date 1 2 3 S Supplementary taxes levied with 2000 due date 1 2 3 S Supplementary taxes levied with 2000 due date 1 2 3 S Supplementary taxes levied with 2000 due date 1 2 3 S Supplementary taxes levied with 2000 due date 1 2 3 S Supplementary taxes levied with 2000 due date 1 3 2 3 S Supplementary taxes levied with 2000 due date 1 3 2 3 S Supplementary taxes levied with 2000 due date 1 3 2 3 S Supplementary taxes levied with 2000 due date 1 3 2 3 S Supplementary taxes levied with 2000 due date 1 3 2 3 S Supplementary taxes levied with 2000 due date 1 3 2 3 S Supplementary taxes levied with 2000 due date 1 3 2 3 S Supplementary taxes levied with 2000 due date 1 3 2 3 S Supplementary taxes levied with 2000 due date 1 3 2 3 S Supplementary taxes levied with 2000 due date 1 3 2 3 3	Total reductions 29 -	Total reductions	
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Tinal billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Interview of the O.M.B. or Council 1 2 3 Supplementary taxes levied with 2000 due date 1 2 3 Supplementary taxes levied with 2000 due date 1 2 3 Supplementary taxes levied with 2000 due date 1 2 3 Supplementary taxes levied with 2000 due date 1 2 3 Supplementary taxes levied with 2000 due date 1 2 3 Supplementary taxes levied with 2000 due date 1 2 3 Supplementary taxes levied with 2000 due date 1 2 3 S Supplementary taxes levied with 2000 due date 1 2 3 S Supplementary taxes levied with 2000 due date 1 2 3 S Supplementary taxes levied with 2000 due date 1 2 3 S Supplementary taxes levied with 2000 due date 1 2 3 S Supplementary taxes levied with 2000 due date 1 2 3 S Supplementary taxes levied with 2000 due date 1 2 3 S Supplementary taxes levied with 2000 due date 1 3 2 3 S Supplementary taxes levied with 2000 due date 1 3 2 3 S Supplementary taxes levied with 2000 due date 1 3 2 3 S Supplementary taxes levied with 2000 due date 1 3 2 3 S Supplementary taxes levied with 2000 due date 1 3 2 3 S Supplementary taxes levied with 2000 due date 1 3 2 3 S Supplementary taxes levied with 2000 due date 1 3 2 3 S Supplementary taxes levied with 2000 due date 1 3 2 3 S Supplementary taxes levied with 2000 due date 1 3 2 3 S Supplementary taxes levied with 2000 due date 1 3 2 3 3			to south added to the top will fee all added and and a
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Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 12 in 2000 in 2001 12 Interim billings: Number of installment 12 Interim billings: Number of installment 12 Supplementary taxes levied with 2000 due date 37 Supplementary taxes levied with 2000 due date 37 Supproved by Supplementary taxes levied with 2000 due date 37 Supproved by Supplementary taxes levied with 2000 due date 37 Supproved by Supplementary taxes levied with 2000 due date 37 Supproved by Supplementary taxes levied with 2000 due date 37 Supproved by Supplementary taxes levied with 2000 due date 37 Supproved by Supplementary taxes levied with 2000 due date 37 Supproved by Supproved by Sup	at Act of		business taxes written on under subsection 441(1) of the municipal Act
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 12 in 2000 in 2001 12 Interim billings: Number of installment 12 Interim billings: Number of installment 12 Supplementary taxes levied with 2000 due date 37 Supplementary taxes levied with 2000 due date 37 Supproved by Supplementary taxes levied with 2000 due date 37 Supproved by Supplementary taxes levied with 2000 due date 37 Supproved by Supplementary taxes levied with 2000 due date 37 Supproved by Supplementary taxes levied with 2000 due date 37 Supproved by Supplementary taxes levied with 2000 due date 37 Supproved by Supplementary taxes levied with 2000 due date 37 Supproved by Supproved by Sup	1		
Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 in 2000 58 - - in 2001 59 - -			4. Tax due dates for 1999 (lower tier municipalities only)
Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place in 2000 in 2001 1 2 3 in 2000 in 2001 59 - -	31		Interim billings: Number of installments
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Estimated to take place in 2000 in 2001 1 2 3 in 2000 in 2001 58 - - - in 2001 59 - - -	D) 32 -		Due date of first installment (YYYYMMDD)
Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place in 2000 in 2001 1 2 3 in 2000 in 2001 58 - - - in 2001 59 - - -	33 -		Due date of last installment (YYYYMMDD)
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 in 2000 58 - - - in 2001 59 - - - -	34 -		Final billings: Number of installments
Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requir approved by submitted but not the 0.M.B. or Council Estimated to take place in 2000 in 2001 58 - - - 1000 59 - - - -			Due date of first installment (YYYYMMDD)
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requir approved by submitted but not the 0.M.B. yet approved by or Concil Estimated to take place 1 2 3 in 2000 58 - - - in 2001 59 - - -			Due date of last installment (YYYYMMDD)
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requir approved by submitted but not the 0.M.B. yet approved by or Concil Estimated to take place 1 2 3 in 2000 58 - - - in 2001 59 - - -	\$		
financing requirements as at December 31 Iong term financing requir approved by submitted but not the 0.M.B. gross the 0.M.B. yet approved by or Concil 1 2 3 5 \$ \$ 1 2 3 5 \$ \$ 1 2 3 1 3 3 1 3 3 1 3 3 1 3 3 <td>37</td> <td></td> <td>Supplementary taxes levied with 2000 due date</td>	37		Supplementary taxes levied with 2000 due date
financing requirements as at December 31 Iong term financing requir approved by submitted but not the 0.M.B. gross the 0.M.B. yet approved by or Concil 1 2 3 5 \$ \$ 1 2 3 5 \$ \$ 1 2 3 1 3 3 1 3 3 1 3 3 1 3 3 <td></td> <td></td> <td></td>			
Estimated to take place123in 200058in 201159			
Estimated to take place in 2000 in 2001 in 200			ההמוכוהה ובקטורפווופוונה עז ער שביבווושבו שו
gross the 0.M.B. yet approved by or Concil Estimated to take place 1 2 3 in 2000 58 - - in 2001 59 - -			
Image: Second system in 2001 58 - - - in 2001 59 - - -	gross the O.M.B. yet approved by submitted to the		
Estimated to take place \$ \$ \$ in 2000 58 - - - in 2001 59 - - -			
in 2000 58			Fortimated to take place
in 2001 59			
in 2002 60	60		in 2002 in 2003
Total 63		· ·	I OTAL

nicipality

STATISTICAL DATA

For the year	ended	December	31,	1999.

Northumberland Co

					balance of fund	loans outstanding
					1	2
6. Ontario Home Renewal Plan trust fund at year end				82	\$	\$
······································					ļ	
7. Analysis of direct water and sewer billings as at December 31			number of	1999 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water		20		\$	\$	
In this municipality In other municipalities (specify municipality)		39	-	-	-	
		40	-	-	-	-
		41 42	-	-	-	-
		42	-	-	-	-
		64	-	-	-	-
			number of	1999 billings		
			residential units	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	-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
To, some boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
name of joint boards			\$	\$	%	
		53	-	-	-	-
-		54	-	-	-	-
-		55 56	-	-		
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
Approved but not financed at at December 21, 1000		/-	\$	\$	\$ 487,188	\$
Approved but not financed as at December 31, 1998 Approved in 1999		67 68	-	-	487,188	487,188
Financed in 1999		69	-		-	-
No long term financing necessary		70 71	-	-	-	-
Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999		71 72	-	-	487,188	487,188
					•	
12. Forecast of total revenue fund expenditures	2000)	2001	2002	2003	2004
	1		2	3	4	5
	\$	0.000	\$ 47,000,000	\$ 47,000,000	\$ 47,000,000	\$ 47,000,000
	73 46,00	00,000	47,000,000	47,000,000	47,000,000	47,000,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

ANALYSIS OF USER FEES

Municipality

Northumberland Co

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2 \$	3 \$	4 \$	5
landfill tipping fees	20	1		75	75	1,313,000	0
sale of recycables	20	2				847,000	0
bag tags	19	3		2	2	1,252,000	0
waste household charge	19	4		30	30	962,000	0
resident fees	32	5		42	60	2,583,635	0
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
	6 1 4 4 4	20				(057 (25	
	Subtotal	21				6,957,635	
All other user fees	T-4-1	22				265,987	
	Total	23				7,223,622	