

## 2008 Revenues

### Revenues applied from Obligatory Reserves (Development Charges collected)

General Ledger Account	Department		Amount Transferred from Reserve and applied to 2007 Budget	
3661-00-0	Administration		\$	41,500
3117-00-0	Public Works	Roads working reserve	135,000	\$ 225,000
3661-02-0		Development charges reserve	78,500	
3661-02-0		Building/Equipment	11,500	
4442-00-3	2008 MIII Municipal Road/Bridge Infrastructure Investment Funding (Total one-time funding approved [\$1,492,000.00])		(confirmed)	\$ 330,000
4811-00-1	D.A.R.E. Program (from PSB)			\$ 1,000

### Funding applications submitted for consideration

4450-06-2	Provincial /Federal	COMRIF Intake 3 - PSAB Asset Program	(confirmed)	\$	7,831
4444-01-0	Library Provincial Grant			\$	16,571
4450-05-0	Federal - Human Resources and Skills Development - Grafton Summer Fun			\$	2,260
4450-05-2	Provincial - Fleming College - Cobourg Campus - Administration		(confirmed)	\$	720
4450-05-3	Provincial - Fleming College - Cobourg Campus - Public Works		(confirmed)	\$	1,440
5573-00-0	Provincial - Fleming College - Cobourg Campus - Arena		(confirmed)	\$	720
4444-01-0	Provincial - Fleming College - Cobourg Campus - Library		(confirmed)	\$	720
4412-00-0	AMO - Federal Gas Tax Rebate		(confirmed)	\$	56,997
4444-03-1	Southern Ontario Library - Connectivity Program			\$	1,500
4550-10-2	Northumberland Community Futures Development (Roseneath Revitalization Project - fencing/gates/signage)			\$	7,393
4550-10-3	Trans Canada Pipeline Community Investment Initiative (Solar lighting, benches, signage along main roadways, banners, trees, shrubs, fencing, construction of a footpath leading from the agriculture grounds to parklands and vehicle parking areas)			\$	20,000

Further funding applications for the Roseneath Revitalization Project are being prepared for:

Ontario Trillium Foundation

Rural Economic Development Initiative