

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14000

MUNICIPALITY OF: Northumberland Co

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Northumberland Co

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
		1	2	3	4	
		\$	\$	\$	\$	
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,273,339	-	-	8,273,339	
Direct water billings on ratepayers -- own municipality	2	-	-		-	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	-	-		-	
-- other municipalities	5	-	-		-	
Subtotal	6	8,273,339	-	-	8,273,339	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	-	-	-	-	
Canada Enterprises	8	-	-	-	-	
Ontario	9	-	-		-	
The Municipal Tax Assistance Act						
The Municipal Act, section 157						
Other	11	-	-		-	
Ontario Enterprises	12	-	-	-	-	
Ontario Housing Corporation						
Ontario Hydro						
Liquor Control Board of Ontario	14	-	-	-	-	
Other	15	-	-	-	-	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	-	-	-	-	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	1,481,150			1,481,150	
.....	61	-			-	
Subtotal	69	1,481,150			1,481,150	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	15,839,514			15,839,514	
Canada specific grants	30	9,874			9,874	
Other municipalities - grants and fees	31	1,998,880			1,998,880	
Fees and service charges	32	7,769,451			7,769,451	
Subtotal	33	25,617,719			25,617,719	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	1,300			-	1,300
Fines	37	-			-	-
Penalties and interest on taxes	38	-			-	-
Investment income - from own funds	39	-			-	-
- other	40	17,584			-	17,584
Sales of publications, equipment, etc	42	347,522			-	347,522
Contributions from capital fund	43	-			-	-
Contributions from reserves and reserve funds	44	139,598			-	139,598
Contributions from non-consolidated entities	45	-			-	-
--	46	-			-	-
--	47	14,500			-	14,500
--	48	-			-	-
Subtotal	50	520,504	-	-	520,504	
TOTAL REVENUE	51	35,892,712	-	-	35,892,712	

For the year ended December 31, 1996.

Northumberland Co

I. Own purposes

For the year ended December 31, 1996.

Northumberland Co

II. Upper tier purposes

For the year ended December 31, 1996.

Northumberland Co

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Northumberland Co

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

Northumberland Co

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

Northumberland Co

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total	47	5,960,848	2,019,649	204,426	-	-	-	-	88,416	8,273,339	-	-	-	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Northumberland Co

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	399,476
Protection to Persons and Property					
Fire	2	-	-	2,400	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	4,387	-	-
Subtotal	7	-	4,387	2,400	-
Transportation services					
Roadways	8	-	-	471,236	22,324
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	471,236	22,324
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	647,484	1,800
Garbage Disposal	20	63,983	-	166,231	3,828,837
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	63,983	-	813,715	3,830,637
Health Services					
Public Health Services	24	4,709,594	-	711,529	1,010,534
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	4,709,594	-	711,529	1,010,534
Social and Family Services					
General Assistance	31	7,840,941	-	-	-
Assistance to Aged Persons	32	2,671,501	2,158	-	2,478,720
Assitance to Children	33	-	-	-	-
Day Nurseries	34	426,374	-	-	736
--	35	-	-	-	-
Subtotal	36	10,938,816	2,158	-	2,479,456
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	125,321	3,329	-	18,626
Other Cultural	39	-	-	-	-
Subtotal	40	125,321	3,329	-	18,626
Planning and Development					
Planning and Development	41	1,800	-	-	8,248
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	150
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,800	-	-	8,398
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	15,839,514	9,874	1,998,880	7,769,451

1996 FINANCIAL INFORMATION RETURN										
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality								
		Northumberland Co								
For the year ended December 31, 1996.										
			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		632,135	153,478	780,030	107,989	-	-	61,141	1,612,491
Protection to Persons and Property										
Fire	2		2,590	16,457	3,909	48,340	-	-	-	71,296
Police	3		-	-	-	-	-	-	-	-
Conservation Authority	4		-	-	-	-	-	-	-	-
Protective inspection and control	5		-	-	-	-	-	-	-	-
Emergency measures	6		-	-	11,727	34,710	-	-	-	46,437
Subtotal	7		2,590	16,457	15,636	83,050	-	-	-	117,733
Transportation services										
Roadways	8		1,297,294	211,000	1,601,044	41,350	74,412	-	-	3,225,100
Winter Control	9		248,829	-	622,433	-	-	-	-	871,262
Transit	10		-	-	-	-	-	-	-	-
Parking	11		-	-	-	-	-	-	-	-
Street Lighting	12		-	-	-	-	-	-	-	-
Air Transportation	13		-	-	-	-	-	-	-	-
--	14		-	-	-	-	-	-	-	-
Subtotal	15		1,546,123	211,000	2,223,477	41,350	74,412	-	-	4,096,362
Environmental services										
Sanitary Sewer System	16		-	-	-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-	-	-
Garbage Collection	19		41,245	-	865,715	-	-	-	-	906,960
Garbage Disposal	20		202,916	629,895	2,966,972	223,122	-	43,750	-	4,066,655
Pollution Control	21		-	-	-	-	-	-	-	-
--	22		-	-	-	-	-	-	-	-
Subtotal	23		244,161	629,895	3,832,687	223,122	-	43,750	-	4,973,615
Health Services										
Public Health Services	24		4,751,588	-	2,127,267	-	-	-	-	6,878,855
Public Health Inspection and Control	25		52,540	-	14,645	-	-	3,350	-	70,535
Hospitals	26		-	-	-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-	-	-
--	29		-	-	-	-	-	-	-	-
Subtotal	30		4,804,128	-	2,141,912	-	-	3,350	-	6,949,390
Social and Family Services										
General Assistance	31		1,352,699	-	251,557	72,620	8,233,414	4,041	-	9,914,331
Assistance to Aged Persons	32		4,916,259	518,680	892,005	9,425	-	10,000	-	6,346,369
Assitance to Children	33		-	-	-	-	547,105	-	-	547,105
Day Nurseries	34		71,469	-	8,611	-	440,194	-	-	520,274
--	35		-	-	-	-	-	-	-	-
Subtotal	36		6,340,427	518,680	1,152,173	82,045	9,220,713	14,041	-	17,328,079
Recreation and Cultural Services										
Parks and Recreation	37		-	-	-	-	-	-	-	-
Libraries	38		222,057	-	114,606	17,270	-	-	-	353,933
Other Cultural	39		-	-	-	-	6,200	-	-	6,200
Subtotal	40		222,057	-	114,606	17,270	6,200	-	-	360,133
Planning and Development										
Planning and Development	41		98,595	-	73,540	-	-	-	-	172,135
Commercial and Industrial	42		-	-	-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	1,125	-	-	-	-	1,125
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-	-	-
--	46		-	-	-	-	-	-	-	-
Subtotal	47		98,595	-	74,665	-	-	-	-	173,260
Electricity	48		-	-	-	-	-	-	-	-
Gas	49		-	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-	-	-
Total	51		13,890,216	1,529,510	10,335,186	554,826	9,301,325	-	-	35,611,063

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		3,893,970
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		51,121
Reserves and Reserve Funds	3		2,451,095
Subtotal	4		2,502,216
Long 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 Property Assistance Programs	12		-
Serial Debentures	13		808,996
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		808,996
Grants and Loan Forgiveness			
Ontario	20		904,694
Canada	21		64,165
Other Municipalities	22		-
Subtotal	23		968,859
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		1,891
--	31		-
Subtotal	32		1,891
Total Sources of Financing	33		4,281,962
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		3,451,741
Subtotal	36		3,451,741
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
Total Applications	42		3,451,741
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		3,063,749
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		172,261
- Proceeds From Long Term Liabilities	46		2,891,488
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		3,063,749
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Northumberland Co

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	12,583	12,583	-	35,822
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	50,493	50,493	-	426,014
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	50,493	50,493	-	426,014
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	840,529	-	-	2,827,824
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	840,529	-	-	2,827,824
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	22,620
Assistance to Aged Persons	32	1,089	1,089	-	135,020
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,089	1,089	-	157,640
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	4,441
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	4,441
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	904,694	64,165	-	3,451,741

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Northumberland Co

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		1	\$
General Government	1	648,300	
Protection to Persons and Property			
Fire	2	29,400	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	29,400
Transportation services			
Roadways	8	589,322	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	589,322
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	4,430,000	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	4,430,000
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	953,936	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	953,936
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	6,650,958

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Northumberland Co

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			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	7,889,958	
	Subtotal	4	7,889,958	
Plus: All debt assumed by the municipality from others		5	-	
Less: All debt assumed by others				
:Ontario		6	-	
:Schoolboards		7	-	
:Other municipalities		8	1,239,000	
	Subtotal	9	1,239,000	
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	6,650,958	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	-	
Installment (serial) debentures		17	6,061,636	
Long term bank loans		18	589,322	
Lease purchase agreements		19	-	
Mortgages		20	-	
Ontario Clean Water Agency		22	-	
Long term reserve fund loans		23	-	
--		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 _____		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	309,587	
Total liability under OMERS plans				
- initial unfunded		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 Council, as the case may be				
- hospital support		39	-	
- university support		40	-	
- leases and other agreements		41	-	
Other (specify)		42	-	
--		43	-	
--		44	-	
	Total	45	309,587	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Northumberland Co

6. Ontario Clean Water Agency Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
				1	2	3		
				\$	\$	\$		
Water projects - for this municipality only				46	-	-		
- share of integrated projects				47	-	-		
Sewer projects - for this municipality only				48	-	-		
- share of integrated projects				49	-	-		
7. 1996 Debt Charges								
					principal	interest		
					1	2		
					\$	\$		
Recovered from the consolidated revenue fund								
- general tax rates				50	676,638	222,977		
- special are rates and special charges				51	-	-		
- benefitting landowners				52	-	-		
- user rates (consolidated entities)				53	306,000	323,895		
Recovered from reserve funds				54	-	-		
Recovered from unconsolidated entities								
- hydro				55	-	-		
- gas and telephone				57	-	-		
--				56	-	-		
--				58	-	-		
--				59	-	-		
Total				78	982,638	546,872		
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 consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities		
		principal	interest	principal	interest	principal	interest	
		1	2	3	4	5	6	
		\$	\$	\$	\$	\$	\$	
1997		971,999	476,953	-	-	-	-	
1998		808,373	406,238	-	-	-	-	
1999		792,067	341,578	-	-	-	-	
2000		760,747	287,862	-	-	-	-	
2001		513,245	234,963	-	-	-	-	
2002 - 2006		2,804,527	548,042	-	-	-	-	
2007 onwards		-	-	-	-	-	-	
interest to be earned on sinking funds *		69	-	-	-	-	-	
Downtown revitalization program		70	-	-	-	-	-	
Total		71	6,650,958	2,295,636	-	-	-	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1	
							\$	
1997							72	-
1998							73	-
1999							74	-
2000							75	-
2001							76	-
Total							77	-
10. Other notes (attach supporting schedules as required)								
11. Long term debt refinanced:								
							principal	interest
							1	2
							\$	\$
Repayment of Provincial Special Assistance							92	-
Other long term debt refinanced							93	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Northumberland Co

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

Northumberland Co

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Northumberland Co

10
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	2,989,623	
Revenues			
Contributions from revenue fund	2	503,705	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	503,705	
Expenditures			
Transferred to capital fund	14	2,451,095	
Transferred to revenue fund	15	139,598	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,590,693	
Balance at the end of the year for:			
Reserves	23	902,635	
Reserve Funds	24	-	
Total	25	902,635	
Analysed as follows:			
Working funds	26	441,932	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	16,047	
Workers' compensation	33	-	
Capital expenditure - general administration	34	38,237	
- roads	35	17,898	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	14,296	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Parking revenues	45	-	
Debenture repayment	47	31,883	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	140,691	
Waste Site	53	22,393	
Police Commission	54	15,000	
Municipal Election	55	90,100	
Business Improvement Area	56	24,158	
--	57		
Total	58	902,635	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Northumberland Co

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	556,677	-
Accounts receivable			
Canada	2	225,174	
Ontario	3	1,489,955	
Region or county	4	-	
Other municipalities	5	442,922	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	841,002	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	43,800	
Other	17	-	
Other current assets	18	38,649	portion of line 20
Capital outlay to be recovered in future years	19	6,650,958	for tax sale / tax
Other long term assets	20	-	registration
	21	10,289,137	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Northumberland Co

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,378,746		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,740,673		
Region or county	28	-		
Other municipalities	29	118,198		
School Boards	30	-		
Trade accounts payable	31	901,516		
Other	32	125,556		
Other current liabilities	33	480,543		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,191,558		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	4,459,400		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	902,635		
Accumulated net revenue (deficit)				
General revenue	42	22,629		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	31,432		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,063,749		
Total	59	10,289,137		

1996 FINANCIAL INFORMATION RETURN

Municipality

Northumberland Co

STATISTICAL DATA

For the year ended December 31, 1996.

1											
1. Number of continuous full time employees as at December 31											
Administration11											
Non-line Department Support Staff28											
Fire3-											
Police4-											
Transit5-											
Public Works632											
Health Services792											
Homes for the Aged867											
Other Social Services935											
Parks and Recreation10-											
Libraries114											
Planning12-											
Total13239											
continuous full time employees December 31other											
12											
2. Total expenditures during the year on:											
Wages and salaries149,185,2862,234,504											
Employee benefits151,998,164472,262											
1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax16-											
Previous years' tax17-											
Penalties and interest18-											
Subtotal19-											
Discounts allowed20-											
Tax adjustments under section 362 and 263 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards24-											
- recoverable from general municipal revenues25-											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions29-											
Amounts added to the tax roll for collection purposes only30-											
Business taxes written off under subsection 441(1) of the Municipal Act81-											
1											
4. Tax due dates for 1996 (lower tier municipalities only)											
Interim billings: Number of installments31-											
Due date of first installment (YYYYMMDD)320											
Due date of last installment (YYYYMMDD)330											
Final billings: Number of installments34-											
Due date of first installment (YYYYMMDD)350											
Due date of last installment (YYYYMMDD)360											
\$											
Supplementary taxes levied with 1997 due date37-											
5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1234											
\$ \$ \$ \$											
Estimated to take place											
in 199758- - - -											
in 199859- - - -											
in 199960- - - -											
in 200061- - - -											
in 200162- - - -											
Total63- - - -											

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1996 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1996 billings residential units	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		-	
In other municipalities (specify municipality)		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					
		own municipality		other municipalities, school boards	
		1		3	
		\$		\$	
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					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards		3		4	
--		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		1		4	
		\$		\$	
Approved but not financed as at December 31, 1995		67		1,296,184	
Approved in 1996		68		2,891,488	
Financed in 1996		69		808,996	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1996		71		3,378,676	
Applications submitted but not approved as at Decemeber 31, 1996		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		35,000,000		35,000,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	