MUNICIPAL CODE: 14000

MUNICIPALITY OF: Northumberland Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Northumberland Co

1

		Total Revenue 1		Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	-	-		-
	ubtotal	6	8,273,339	-	-	8,273,339
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	-	-	ı	•
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
Su	ubtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	1,481,150			1,481,150
	14.4.1	61	- 4 404 450			- 4 404 450
REVENUES FOR SPECIFIC FUNCTIONS	ubtotal	69	1,481,150			1,481,150
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
-	ubtotal	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	420 500			420 500
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	139,598			139,598
contributions from non-consolidated entities		46	-			-
		47	14,500			14,500
 		48	- 1,300			- 1,550
Su	ubtotal	50	520,504	-	-	520,504
TOTAL RE	VENUE	51	35,892,712	-	-	35,892,712

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Northumberland Co

2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	•	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Northumberland Co

2LT - OP

LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED	SUPPLEMENTARY TAXES	TOTAL

Municipality

		LOCAL	I AXABLE ASSES	SMENI	MILL	L RATES LEVIED			SUI	AXES	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

Northumberland Co

2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	SUI	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	
													l
													1
													l
													,
Elementary separate													
General	0	1	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													1
													1
Secondary public													
General	0	1	-	-	-	-	-	-	-	-	-	•	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													1
													1
													1
							<u> </u>						
Public consolidated										<u></u>			
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	

Δ	ΝΔΙ	YSIS	OF	TAX	NOITA

For the year ended December 31, 1996.

Northumberland Co

2LT - OP

. o. the year ended becomber 51, 17701													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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						-		-	-		-	-

Municipality

Northumberland Co

Municipality

2UT 5

For the year ended December 31, 1996.

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					LEVIES ON SI	UPPORTING MU	JNICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	:RS
			levi	es for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Murray Tp	14001	1 421,629	142,856	45,591	-	-	-	-	14,388	624,464	-	-	-	-
Brighton Tp	14006	2 580,399	196,650	22,779	-	-	-	-	2,226	802,054	-	-	-	-
Brighton T	14008	3 288,000	97,580	-	-	-	-	-	3,937	389,517	-	-	-	-
Cramahe Tp	14011	4 231,144	78,316	-	-	-	-	-	3,830	313,290	-	-	-	-
Colborne V	14012	5 113,619	38,496	-	-	-	•	-	947	153,062	-	-	•	-
Haldimand Tp	14016	6 271,009	91,823	27,530	-	-	•	-	2,628	392,990	-	-	•	-
Hamilton Tp	14019	7 597,075	202,300	-	-	-	•	-	6,792	806,167	-	-	•	-
Cobourg T	14021	8 1,351,048	457,761	-	-	-	-	-	31,988	1,840,797	-	-	-	-
Норе Тр	14023	9 363,369	123,116	24,073	-	-	-	-	3,593	514,151	-	-	-	-
Port Hope T	14025	10 852,050	288,691	-	-	-	-	-	12,416	1,153,157	-	-	-	-
Alnwick Tp	14026	11 101,915	34,531	6,484	-	-	-	-	267	143,197	-	-	-	-
Percy Tp	14029	12 170,026	57,608	20,406	-	-	-	-	301	248,341	-	-	-	-
Hastings V	14032	13 62,068	21,030	7,372	-	-	-	-	1,487	91,957	-	-	-	-
Seymour Tp	14034	14 295,996	100,289	28,164	-	-	-	-	1,603	426,052	-	-	-	-
Campbellford T	14036	15 261,501	88,602	22,027	-	-	-	-	2,013	374,143	-	-	-	-
		16												
		17												
		18												
		19												
	:	20												
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	:	30												
		31												
	:	32												
		33												
	:	34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Northumberland Co

Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pur	poses (please spec	ify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38													
	39													
	40													
	41													
	42	2												
	43	3												
	44	ļ												
	45	i e												
	46													
	Total 47	5,960,848	2,019,649	204,426	-	-	-	-	88,416	8,273,339	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Northumberland Co

3

For the year ended December 31, 1996.		-				l
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	\$
General Government		1	-	-	-	399,476
Protection to Persons and Property Fire		_			2 400	
Police		2 3	-	-	2,400	
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6		4,387	-	-
	Subtotal	7	-	4,387	2,400	-
Transportation services Roadways		8	-	_	471 224	22 224
Winter Control		9	-	-	471,236	22,324
Transit		10	-	-	-	-
Parking		11		-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	-	-	471,236	22,324
Environmental services						
Sanitary Sewer System Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	647,484	1,800
Garbage Disposal		20	63,983	-	166,231	3,828,837
Pollution Control		21	-	-	-	-
	Subtotal	22	63,983	-	- 813,715	3,830,637
Health Services	Jubiotai	-	03,703		013,713	3,030,037
Public Health Services		24	4,709,594	-	711,529	1,010,534
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Casial and Family Compiess	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 35	426,374	-	-	736
	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	-	-	-	-
	Subtotal	46 47	1,800	-	-	8,398
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	15,839,514	9,874	1,998,880	7,769,451

ANALYSIS OF REVENUE FUND EXPENDITURES

	Northumber

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 Conservation Authority	3		-	-	-	-	-	-
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 Subtatal 15	4 544 422	- 244 000	2 222 477	- 44 250	- 74 442	-	4 004 710
Environmental services	Subtotal 15	1,546,123	211,000	2,223,477	41,350	74,412	-	4,096,362
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	5423344 25	211,101	027,075	5,052,007	223).22		.5,750	1,773,013
Public Health Services	24	4,751,588	-	2,127,267	-	-	-	6,878,85
Public Health Inspection and Control	25	52,540	-	14,645	-	-	3,350	70,535
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	
	Subtotal 30	4,804,128	-	2,141,912	-	-	3,350	6,949,390
Social and Family Services							·	<u> </u>
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	- 71 460		- 9.444	-	547,105 440,194	-	547,105
Day Nurseries	34 35	71,469		8,611		- 440,194	-	520,274
	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	.=							
Libraries	37 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	-	-	-	1,12!
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	46 Subtotal 47	98,595	-	74,665	-	-	-	173,26
Electricity	3ubtotat 47	-	-	-	-	-	-	- 173,200
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	13,890,216	1,529,510	10,335,186	554,826	9,301,325	-	35,611,063

ANALYSIS OF CAPITAL OPERATION

Northumberland Co

For the year ended December 31, 1996.			
			1
		_	\$
nfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	3,893,970
ource of Financing			
ontributions from Own Funds Revenue Fund			E4 40
		2	51,12
Reserves and Reserve Funds	Subtotal	4	2,451,09 2,502,21
- 11190 I			
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	808,99
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
•		17	-
	Subtotal *	18	808,99
rants and Loan Forgiveness			
Ontario		20	904,69
Canada		21	64,16
Other Municipalities	Subtotal	22	- 0/0.05
ther Financing	Subtotal	23	968,85
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	1,89
		31	-
	Subtotal	32	1,89
	Total Sources of Financing	33	4,281,96
pplications			
wn Expenditures Short Term Interest Costs		34	_
Other		35	3,451,74
	Subtotal	36	3,451,74
ransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	3,451,74
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	3,063,74
nount 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	172,26
- Proceeds From Long Term Liabilities		46	2,891,48
		47	2,071,-10
- Transfers From Reserves and Reserve Funds			
- Transfers From Reserves and Reserve Funds		48	_
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	3,063,74
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	3,063,74

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Northumberland Co

6

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	12,583	12,583	-	35,822
Protection to Persons and Property		Ī				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7		-	<u> </u>	-
Transportation services	Subtotal	<u> </u>	-	-	-	-
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		ŀ				- 71
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		24				22.420
		31 32	- 1 090	- 1.090	-	22,620
Assistance to Aged Persons		33	1,089	1,089		135,020
Assitance to Children		34		-	-	-
Day Nurseries		35		-	-	-
-	Subtotal		1,089	1,089		157,640
Recreation and Cultural Services	Subtotal	30	1,009	1,009	-	137,040
Parks and Recreation		37	-	_	_	_
Libraries		38	-	-	-	4,441
Other Cultural		39		-	-	,,,,,
	Subtotal	-	-	-	-	4,441
Planning and Development	545-541	- "}				.,
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Northumberland Co

7

For the year ended December 31, 1996.		
		1 \$
General Government		1 648,300
Protection to Persons and Property		,
Fire	:	29,400
Police Consequence Authority		-
Conservation Authority		-
Protective inspection and control Emergency measures		5 <u>-</u> 6 -
Efficigency measures		7 29,400
Transportation services		27,100
Roadways	1	589,322
Winter Control	•	-
Transit	10	
Parking	1	
Street Lighting	1:	
Air Transportation	1:	
	14 Subtotal 1	
Environmental services	Subtotal 1	569,322
Sanitary Sewer System	10	6 -
Storm Sewer System	11	7 -
Waterworks System	18	-
Garbage Collection	11	-
Garbage Disposal	20	4,430,000
Pollution Control	2	
	2:	
Health Services	Subtotal 2	4,430,000
Public Health Services	24	4 -
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	2:	7 -
Cemeteries	28	-
	29	-
	Subtotal 30	
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3	
Assistance to Aged Fersons Assistance to Children	3.	
Day Nurseries	34	
	3!	
	Subtotal 3	953,936
Recreation and Cultural Services		
Parks and Recreation	33	7 -
Libraries	38	
Other Cultural	31	
Planning and Dovelopment	Subtotal 40	-
Planning and Development Planning and Development	4	-
Commercial and Industrial	4:	
Residential Development	4:	
Agriculture and Reforestation	4-	4 -
Tile Drainage and Shoreline Assistance	4	-
	40	-
	Subtotal 4	-
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	6,650,958

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Northumberland Co

8

			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	
: To other	Subtotal	3 4	7,889,958 7,889,958
Plus: All debt assumed by the municipality from others	Subtotal	5	7,009,930
Less: All debt assumed by others		-	
:Ontario		6	-
:Schoolboards		7	
:Other municipalities	Subtotal	8	1,239,000
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	<u> </u>	1,237,000
- 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			
Installment (serial) debentures		16 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	-
		г	\$
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	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	
		г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	309,587
Total liability under OMERS plans		-	307,307
- 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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
		43	-
-		44	-
	Total	45	309,587

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Northumberland Co

8 12

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation -	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	i	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	_
7. 1996 Debt Charges							
7. 1770 Debt charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					FO	(7/ /20	222.077
					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
				Total	,,	702,030	3-10,072
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 consolidated r			ible from e funds		ible from ited entities
	_	principal	interest	principal	interest	principal	interest
	_						
		1	2	3	4	5	6
		1 \$	2 \$				
1997		1	2	3	4	5	6
1997 1998		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
	-	1 \$ 971,999	2 \$ 476,953	3 \$	4 \$ -	5 \$ -	6 \$
1998		1 \$ 971,999 808,373	2 \$ 476,953 406,238	3 \$ -	4 \$ -	5 \$ -	6 \$ -
1998 1999 2000		1 \$ 971,999 808,373 792,067 760,747	2 \$ 476,953 406,238 341,578 287,862	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1998 1999 2000 2001		1 \$ 971,999 808,373 792,067 760,747 513,245	2 \$ 476,953 406,238 341,578 287,862 234,963	3 \$	4 \$ - -	5 \$	6 \$ - - -
1998 1999 2000 2001 2002 - 2006		1 \$ 971,999 808,373 792,067 760,747	2 \$ 476,953 406,238 341,578 287,862	3 \$ - -	4 \$	5 \$ - - -	6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	1 \$ 971,999 808,373 792,067 760,747 513,245 2,804,527	2 \$ 476,953 406,238 341,578 287,862 234,963 548,042	3 \$	4 \$	5 \$	6 \$ - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	1 \$ 971,999 808,373 792,067 760,747 513,245 2,804,527	2 \$ 476,953 406,238 341,578 287,862 234,963 548,042 -	3 \$	4 \$	5 \$	6 \$ - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ 971,999 808,373 792,067 760,747 513,245 2,804,527 - -	2 \$ 476,953 406,238 341,578 287,862 234,963 548,042	3 \$	4 \$	5 \$	6 \$ - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 971,999 808,373 792,067 760,747 513,245 2,804,527	2 \$ 476,953 406,238 341,578 287,862 234,963 548,042 -	3 \$	4 \$	5 \$	6 \$ - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	1 \$ 971,999 808,373 792,067 760,747 513,245 2,804,527 - -	2 \$ 476,953 406,238 341,578 287,862 234,963 548,042	3 \$	4 \$	5 \$	6 \$ - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 971,999 808,373 792,067 760,747 513,245 2,804,527 - -	2 \$ 476,953 406,238 341,578 287,862 234,963 548,042	3 \$	4 \$	5 \$	6 \$ - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	1 \$ 971,999 808,373 792,067 760,747 513,245 2,804,527 - -	2 \$ 476,953 406,238 341,578 287,862 234,963 548,042	3 \$	4 \$	5 \$	6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	1 \$ 971,999 808,373 792,067 760,747 513,245 2,804,527 - -	2 \$ 476,953 406,238 341,578 287,862 234,963 548,042	3 \$	4 \$	5 \$	6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 971,999 808,373 792,067 760,747 513,245 2,804,527 - -	2 \$ 476,953 406,238 341,578 287,862 234,963 548,042	3 \$	4 \$	5 \$ - - - - - - - -	6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 971,999 808,373 792,067 760,747 513,245 2,804,527 - -	2 \$ 476,953 406,238 341,578 287,862 234,963 548,042	3 \$	4 \$	5 \$ \$	6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	1 \$ 971,999 808,373 792,067 760,747 513,245 2,804,527 - -	2 \$ 476,953 406,238 341,578 287,862 234,963 548,042	3 \$	4 \$	5 \$ - - - - - - - -	6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 971,999 808,373 792,067 760,747 513,245 2,804,527 - -	2 \$ 476,953 406,238 341,578 287,862 234,963 548,042	3 \$	4 \$	5 \$ \$	6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	1 \$ 971,999 808,373 792,067 760,747 513,245 2,804,527 - -	2 \$ 476,953 406,238 341,578 287,862 234,963 548,042	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	1 \$ 971,999 808,373 792,067 760,747 513,245 2,804,527 - -	2 \$ 476,953 406,238 341,578 287,862 234,963 548,042	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	1 \$ 971,999 808,373 792,067 760,747 513,245 2,804,527 - -	2 \$ 476,953 406,238 341,578 287,862 234,963 548,042	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	1 \$ 971,999 808,373 792,067 760,747 513,245 2,804,527 - -	2 \$ 476,953 406,238 341,578 287,862 234,963 548,042	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	1 \$ 971,999 808,373 792,067 760,747 513,245 2,804,527 - -	2 \$ 476,953 406,238 341,578 287,862 234,963 548,042	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ 971,999 808,373 792,067 760,747 513,245 2,804,527 - -	2 \$ 476,953 406,238 341,578 287,862 234,963 548,042	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ 971,999 808,373 792,067 760,747 513,245 2,804,527 - -	2 \$ 476,953 406,238 341,578 287,862 234,963 548,042	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	1 \$ 971,999 808,373 792,067 760,747 513,245 2,804,527 - -	2 \$ 476,953 406,238 341,578 287,862 234,963 548,042	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ 971,999 808,373 792,067 760,747 513,245 2,804,527 - -	2 \$ 476,953 406,238 341,578 287,862 234,963 548,042	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	1 \$ 971,999 808,373 792,067 760,747 513,245 2,804,527 - -	2 \$ 476,953 406,238 341,578 287,862 234,963 548,042	3 \$	4 \$ - - - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ 971,999 808,373 792,067 760,747 513,245 2,804,527 - -	2 \$ 476,953 406,238 341,578 287,862 234,963 548,042	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$

nicipality	
	Northumberland Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
	Northumberland Co

9LT

For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Northumberland Co

10

For the year ended December 31, 1996.		
		1 \$
Balance at the beginning of the year	1	2,989,623
Revenues Contributions from revenue fund		E02 70E
Contributions from capital fund	2 3	503,705
Development Charges Act	67	
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	
- other	6	<u> </u>
	9	
	10	<u> </u>
	11	
	12	
Total revenue	13	503,705
Expenditures		<u> </u>
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
·		2,370,073
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	20	
	28	
- water	29	-
Replacement of equipment Sick leave	30	-
Insurance	31	-
	32	16,047
Workers' compensation	33	- 20 227
Capital expenditure - general administration - roads	34	38,237
	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	
	L	
	58	902,635

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
1	orthumberland Co

For the year ended December 31, 1996.

	1 2 3 4 5 6 7 8	\$ 556,677 225,174 1,489,955 - 442,922 - 841,002	portion of taxes receivable for business taxes
Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies	2 3 4 5 6 7	225,174 1,489,955 - 442,922 - -	portion of taxes
Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies	2 3 4 5 6 7	225,174 1,489,955 - 442,922 - -	portion of taxes receivable for
Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies	2 3 4 5 6 7	225,174 1,489,955 - 442,922 - -	receivable for
Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies	2 3 4 5 6 7	225,174 1,489,955 - 442,922 - -	receivable for
Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies	3 4 5 6 7	1,489,955 - 442,922 - -	receivable for
Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies	3 4 5 6 7	1,489,955 - 442,922 - -	receivable for
Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies	4 5 6 7	- 442,922 - -	receivable for
Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies	5 6 7	-	receivable for
School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies	6 7	-	receivable for
Waterworks Other (including unorganized areas) Taxes receivable Current year's levies	7	-	receivable for
Other (including unorganized areas) Taxes receivable Current year's levies	·		
Taxes receivable Current year's levies	8	841,002	business taxes
Taxes receivable Current year's levies	ľ		
Previous vear's levies	9	-	-
11011040 year 5 to 1105	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	
Less allowance for uncollectables (negative)	13	-	
Investments	ľ		
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	ior tax sate / tax registration
Other long term assets	20	-	
	Total 21	10,289,137	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Northumberland Co	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			HOIH Chartered Dames
Temporary loans - current purposes	22	2,378,746	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	_	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
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	-	
Recoveralble 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)	72	22,027	
	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		

Municipality

Northumberland Co

STATISTICAL DATA	Northumberland C
For the year ended December 31, 1996.	

1 Number of continuo	us full time employees as at December 31						1
Administration	us full time employees as at becember 31					4	1
	Company Shaff					1	8
Non-line Department Fire	support starr					3	
						3	-
Police						4	-
Transit Public Works						5	-
						6	32
Health Services						7	92
Homes for the Aged						8	67
Other Social Services						9	35
Parks and Recreation						10	•
Libraries						11	4
Planning						12	-
					Total	13	239
						continuous full	
						time employees December 31	other
						1	other 2
2. Total expenditures of	during the year on:					\$	\$
Wages and salaries					14	9,185,286	2,234,504
Employee benefits					15		472,262
. ,						· · · ·	
							1 \$
3. Reductions of tax ro	oll during the year (lower tier municipalities only)						
	Current year's tax					16	-
	Previous years' tax					17	-
	Penalties and interest					18	-
					Subtotal	19	-
Discounts allowed						20	-
	er section 362 and 263 of the Municipal Act						
- amounts added	to the roll (negative)					22	-
- amounts writte	en off					23	-
Tax adjustments unde	er sections 465, 495 and 496 of the Municipal Act						
- recoverable fro	om upper tier and school boards						
						24	-
- recoverable fro	om general municipal revenues					25	-
Transfers to tax sale a	and tax registration accounts					26	-
The Municipal Elderly	Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	•
				Total reductions		29	•
	H.C. H. et					••	
	ax roll for collection purposes only					30	-
Business taxes written of	ff under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates for 19	996 (lower tier municipalities only)						
Interim billings: N	umber of installments					31	-
	Due date of first installment (YYYYMMDD)					32	0
	Due date of last installment (YYYYMMDD)					33	O
Final billings:	Number of installments					34	•
	Due date of first installment (YYYYMMDD)					35	O
	Due date of last installment (YYYYMMDD)					36	0
							\$
Supplementary taxes	levied with 1997 due date					37	-
	penditures and long term ents as at December 31						
imancing requiremen	as at becember 31				lan = 4	orm financing	monts
					long t approved by	erm financing require submitted but not	ments forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3 ¢	4
Estimated to take place			_	\$	\$	\$	\$
in 1997			58	-	-	-	•
in 1998			59	-	-	-	-
in 1999			60	-	-	-	-
in 2000			61	-	-	-	-
in 2001			62	-	-	-	-
		Total	63	-	-	-	-

Municipality

Northumberland Co

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		_ ^ _	107		D 4 -	- 4
	•		1	11 / 1	111	. ^

For the year ended December 31, 1996.

					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	1996 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	-	-	-	
		40	-	-	-	-
		41 42		-	-	-
-		43	-	-	-	-
		64	-	-	-	-
		Γ	number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)		44	•	-	-	
		45	-	-	-	-
		46 47	-	-	-	-
		48	-	-	-	-
-		65		-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83		-	-	•
O. Borrowing from two second funds				-		1
9. Borrowing from own reserve funds						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
To, Joint Boards consolidated by this maintipanty						
				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		_	•	•	70	
- '		53		-	-	•
		54 55	· .	-		-
		56		-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		Г	gas, telephone	to O.M.B.	to Council	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1995		67	-	-	1,296,184	1,296,184
Approved in 1996 Financed in 1996		68 69	-	-	2,891,488 808,996	2,891,488 808,996
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1996		71	-	-	3,378,676	3,378,676
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	•
12. Forecast of total revenue fund expenditures						
	2000	1	2001	2002 3	2003	2004 5
	\$		\$	\$	\$	\$
	73 35,000,0	000	35,000,000	35,000,000	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	-	-