MUNICIPAL CODE: 14000

MUNICIPALITY OF: Northumberland Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Northumberland Co

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	8,282,710			8,282,710
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings					F	
own municipality		4	-	-		-
other municipalities		5	-	-		-
2	Subtotal	6	8,282,710	-	-	8,282,71
PAYMENTS IN LIEU OF TAXATION				,		
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9	-	-	-	-
The Municipal Act, section 157 Other		10 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	-	-	-	-
2	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS			-			
Ontario Municipal Support Grant		60	937,449			937,44
		61	· ·		_	-
5	Subtotal	69	937,449			937,44
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	21,151,064		_	21,151,064
Canada specific grants		30	193,569		_	193,56
Other municipalities - grants and fees		31	2,658,751		-	2,658,75
Fees and service charges		32	7,555,582		-	7,555,58
	Subtotal	33	31,558,966			31,558,96
		~				
Trailer revenue and licences		34 35	- 1,200	-	-	1,20
Licences and permits Fines		35	1,200	-	-	1,20
Penalties and interest on taxes		38			-	
Investment income - from own funds		39				
- other		40	50,760		-	50,76
Sales of publications, equipment, etc		42	-		-	
Contributions from capital fund		43			-	-
Contributions from reserves and reserve funds		44	240,091			240,09
Contributions from non-consolidated entities		45	-		-	
		46	386,950			386,95
		47				-
		48	· · ·			-
S	Subtotal	50	679,001	-	-	679,001
TOTAL R	EVENUE	51	41,458,126	-	-	41,458,120

Northumberland Co

2LT - OP

ANALYSIS OF TAXATION

For the year ended becember 51, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	-	-	-	-	-	-	-	-	-	-	-	-

Northumberland Co

2LT - OP

ANALYSIS OF TAXATION For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		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
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	-	-	-	-	-	-	-	-	-	-	-	-

Northumberland Co

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
III. School board purposes													
Elementary public	0				r			1					
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-		-	-	-	-	-	-
Total Taxation	0	-	_	_			-				_	-	
													1
Elementary separate	0				r		-	Т	-	ı 			
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-		-	-	-	-	-	
Total Taxation	Ŭ										_	_	
Secondary public			1		r		I F	1) F			
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0		-		-	-	-		-		-		
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
	_												
Public consolidated			1			1		1		. r			
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Northumberland Co

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2LT - OP
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ANALYSIS OF TAXATION

For the year ended becember 51, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PLEMENTARY 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	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Northumberland Co

2UT 5

Municipal Code 14001 1 14006 2 14008 3 14011 4 14012 5 14016 6 14019 7 14021 8	534,948 292,870 237,022 116,102	4 \$ 150,504 181,647 99,448	5 \$ 47,886 23,926	6 \$ -	17 \$	Payments in lieu of taxes 20 \$	Telephone & Telegraph taxation 21 \$	share of supplementary taxes 7 S	total levies	water servi residences 9	all other properties 10	sewer serv residences 11	vice charges all other properties 12
Code 14001 1 14006 2 14008 3 14011 4 14012 5 14016 6 14019 7	for general purposes * 3 \$ 443,231 534,948 292,870 237,022 116,102	\$ 150,504 181,647 99,448	\$ 47,886	s		in lieu of taxes 20	Telegraph taxation 21	supplementary taxes 7	levies 8	9	properties 10		properties
14006 2 14008 3 14011 4 14012 5 14016 6 14019 7	\$ 443,231 534,948 292,870 237,022 116,102	\$ 150,504 181,647 99,448	\$ 47,886	s								11	12
14006 2 14008 3 14011 4 14012 5 14016 6 14019 7	534,948 292,870 237,022 116,102	181,647 99,448		-				~	\$	Ş	\$	\$	\$
14008 3 14011 4 14012 5 14016 6 14019 7	292,870 237,022 116,102	99,448	23,926		-	-	-	4,791	646,412	-	-	-	-
140114140125140166140197	237,022 116,102			-	-	-	-	2,203	742,724	-	-	-	-
140125140166140197	116,102	a- :	-	-	-	-	-	9,779	402,097	-	-	-	-
14016 6 14019 7		80,483	-	-	-	-	-	1,467	318,972	-	-	-	-
14019 7		39,423	-	-	-	-	-	2,505	158,030	-	-	-	-
	272,054	92,379	28,916	-	-	-	-	7,543	400,892	-	-	-	-
14021 8	593,058	201,379	-	-	-	-	-	7,533	801,970	-	-	-	-
	1,318,038	447,554	-	-	-	-	-	51,411	1,817,003	-	-	-	-
14023 9	365,197	124,006	25,285	-	-	-	-	1,779	516,267	-	-	-	-
14025 10		291,638	-	-	-	-	-	4,228	1,154,733	-	-	-	-
14026 11		36,455	6,811	-	-	-	-	133	150,757	-	-	-	-
14029 12		57,722	21,433	-	-	-	-	1,086	250,232	-	-	-	-
14032 13		21,025	7,743	-	-	-	-	671	91,355	-	-	-	-
14034 14		102,942	29,582	-	-	-	-	3,065	438,749	-	-	-	-
14036 15		93,045	23,136	-	-	-	-	2,319	392,517	-	-	-	-
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Northumberland Co

2UT 5

						UPPORTING MU	JNICIPALITIES						ON RATEPAY	
		_	levie	es for special pur	poses (please spe	cify	_				water serv	rice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													-
	37													
	38													
	39													
	40													
	41													<u> </u>
	42													
	43													
	44 45													
	45							+					+	ł
	Total 47	5,947,829	2,019,650	214,718	-	-	-	-	100,513	8,282,710	-	-	-	-
		-,,-=/	_,,	,. 10		1	1	1	,0.0	-,,/ .0		1	1	L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

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	-	-	-	80,350
Protection to Persons and Property Fire		2		-		
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-		-
Emergency measures		6	-	135	-	7,241
	Subtotal	7	-	135	-	7,241
Transportation services						
Roadways		8	6,101,400	-	537,164	80,014
Winter Control		9	-	-	-	-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 6,101,400	-	- 537,164	- 80,014
Environmental services	Subtotal	15	6,101,400	-	557,104	80,014
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	831,715	150
Garbage Disposal		20	134,385	-	578,343	3,552,769
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	134,385	-	1,410,058	3,552,919
Health Services						
Public Health Services		24	4,395,704	-	711,529	1,163,060
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26 27	-	-	-	-
Ambulance Services Cemeteries		27	-	-	-	-
		20		-	-	
	Subtotal	30	4,395,704	-	711,529	1,163,060
Social and Family Services	Subtotui	-	4,373,704		711,527	1,103,000
General Assistance		31	7,240,827	190,077	-	-
Assistance to Aged Persons		32	2,773,238	-	-	2,612,808
Assitance to Children		33	-	-	-	-
Day Nurseries		34	411,857	-	-	-
		35	-	-	-	-
	Subtotal	36	10,425,922	190,077	-	2,612,808
Recreation and Cultural Services Parks and Recreation		37		-		
Libraries		38	90,083	3,357		18,871
Other Cultural		39	-	-	-	-
	Subtotal	40	90,083	3,357	-	18,871
Planning and Development Planning and Development		41	3,570			9,815
Commercial and Industrial		41	-	-	-	9,815
Residential Development		42	-	-		-
Agriculture and Reforestation		44		-		30,504
Tile Drainage and Shoreline Assistance		45				30,304
		46	-	-		
	Subtotal	47	3,570	-	-	40,319
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-		_
		50	-	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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		1	658,625	151,043	670,378	836,987		411,375	1,905,658
Protection to Persons and Property		Γ							
Fire		2	-	15,848	11,679	-	-	-	27,527
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	-	-	-	-	-	-	-
Emergency measures		6	-	-	46,263	-	-	-	46,263
	Subtotal	7	-	15,848	57,942	-	-	-	73,790
Transportation services Roadways		8	1,068,487	135,566	1,067,988	7,299,856	60,000	66,163	9,698,060
Winter Control		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	1,068,487	135,566	1,067,988	7,299,856	60,000	66,163	9,698,060
Environmental services		-		,		, ,	,		
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	58,118	-	1,278,297	-	-	56,218	1,392,633
Garbage Disposal		20	741,877	832,289	2,020,982	25,100	-	82,743	3,702,991
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	799,995	832,289	3,299,279	25,100	-	138,961	5,095,624
Health Services									
Public Health Services		24	4,330,021	-	2,189,741	193,699	-	-	6,713,461
Public Health Inspection and Control		25	64,056	-	14,125	-	-	16,876	95,057
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
	Cultured	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	4,394,077	-	2,203,866	193,699	-	16,876	6,808,518
General Assistance		31	1,377,841	-	367,794	-	7,555,795	105,870	9,407,300
Assistance to Aged Persons		32	4,852,415	530,471	934,600	362,635	-	58,296	6,738,417
Assitance to Children		33	-	-	-	-	552,990	-	552,990
Day Nurseries		34	44,108	-	6,246	-	359,826	-	410,180
		35	-	-	-	-	-	-	-
	Subtotal	-	6,274,364	530,471	1,308,640	362,635	8,468,611	164,166	17,108,887
Recreation and Cultural Services Parks and Recreation		27						_	
Libraries		37 38	- 215,794	-	- 116,559	- 2,713	-	-	335,066
Other Cultural		39	- 215,794	-	-	-	- 1,600	-	1,600
	Subtotal	40	215,794	-	116,559	2,713	1,600	-	336,666
Planning and Development	Jubiotal		213,774	-	110,337	2,713	1,000	-	550,000
Planning and Development		41	32,689	-	93,967	-	-	25,209	151,865
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	5,453	36,077	1,000	-	42,530
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	32,689	-	99,420	36,077	1,000	25,209	194,395
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	13,444,031	1,665,217	8,824,072	8,757,067	8,531,211		41,221,598

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Northumberland Co

5 9

		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	3,063,749
Source of Financing Contributions from Own Funds		-	
Revenue Fund		2	968,073
Reserves and Reserve Funds		3	955,847
	Subtotal	4	1,923,920
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 Propery Assistance Programs		12	11
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	2,891,488
Long Term Reserve Fund Loans		16	-
		17	-
Crante and Long Farring and	Subtotal *	18	2,891,488
Grants and Loan Forgiveness Ontario		20	265,863
Canada		21	64,227
Other Municipalities		22	-
	Subtotal	23	330,090
Other Financing		Γ	
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	82,758
	Subtotal	31	-
	Total Sources of Financing	32	82,758
		33	5,228,256
Applications Own Expenditures Short Term Interest Costs		34	
Other		34	2,164,507
	Subtotal	36	2,164,507
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	2,107,307
Unconsolidated Local Boards		37	-
Individuals		30 39	-
individuals	Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Tansiers to reserves, reserve rands and the revenue rand	Total Applications	42	2,164,507
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount 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	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	•
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
- Amount in Line to haised on behall of Other Municipalities		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Northumberland Co

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	30,894	30,894	-	183,368
Protection to Persons and Property Fire						
		2	-	-	-	-
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		5	-		-	
Emergency measures		6	-	-	-	-
5.7	Subtotal	7	-	-	-	-
Transportation services		Ē				
Roadways		8	-	-	-	1,670,937
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation		13	-	-	•	-
-	Subtotal	15	-			1,670,937
Environmental services	Subtotal					1,070,757
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23				
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	224 060	22 222	-	201 271
Assistance to Aged Persons		31	234,969	33,333	-	301,371
Assistance to Aged Persons		33		-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	234,969	33,333	-	301,371
Recreation and Cultural Services		Ē				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	8,831
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	8,831
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	265,863	64,227	-	2,164,507

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Northumberland Co

		1 \$
General Government		1 549,600
Protection to Persons and Property		
Fire		2 15,400
Police		-
Conservation Authority		-
Protective inspection and control		
Emergency measures		-
	Subtotal	7 15,400
Transportation services Roadways		(05 53)
Winter Control		495,53
		-
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1,	
	Subtotal 1	5 495,535
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	-
Waterworks System	1:	
Garbage Collection	1'	
Garbage Disposal	20	0 6,862,216
Pollution Control	2	- 1
	2	- 2
	Subtotal 2	6,862,216
Health Services		
Public Health Services	2-	
Public Health Inspection and Control	2	5 -
Hospitals	2	5 -
Ambulance Services	2	
Cemeteries	2	- 3
	2'	-
	Subtotal 3	- 10
Social and Family Services		
General Assistance	3	- 1
Assistance to Aged Persons	3	498,515
Assitance to Children	3.	- 3
Day Nurseries	3.	4 -
	3	
	Subtotal 3	498,515
Recreation and Cultural Services		
Parks and Recreation	3	-
Libraries	3	
Other Cultural	3'	
	Subtotal 4	
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	8,421,266

Municipality

ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Northumberland Co

		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 9,517,	,266
	Subtotal	4 9,517,	,266
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	6 1 + + 1	8 1,096, 9 1,096,	
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 1,096,	,000
- sewer		10	
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15 8,421,	,266
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17 7,925,	
Long term bank loans		18 495,	
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 28	-
- 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	
- mater			
		\$	
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		33 254,	384
Total liability under OMERS plans		234,	504
- 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		20	
		39	-
- university support		40	-
- leases and other agreements		41 42	
Other (specify)		42	-
		43	-
	Total		- ,384
	iolai	-5 204,	504

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Northumberland Co

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	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	661,908	171,02
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	459,272	373,0
Recovered from reserve funds					55	-	
Recovered from unconsolidated entities					54	-	
- hydro					55		-
- gas and telephone					57	-	
-					56	-	-
					58	-	-
					59	-	-
				Total	78	1,121,180	544,03
						,	
Line 78 includes:						<u>г</u>	
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					90 91	-	-
Other lump sum (balloon) repayments of long term debt							-
Other lump sum (balloon) repayments of long term debt		recoverabl			91 able from	- recovera	
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 able from e funds	- recovera unconsolida	ble from ted entities
Other lump sum (balloon) repayments of long term debt			revenue fund interest	reserve principal	91 able from	recovera unconsolida principal	ble from
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 able from e funds	- recovera unconsolida	ble from ted entities
Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserve principal	91 able from e funds interest	recovera unconsolida principal	ble from ted entities interest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 992,973 992,067	revenue fund interest 2 \$ 509,199 437,655	reserve principal 3 \$ 15,400 -	91 able from e funds interest 4 \$ 635	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000		consolidated principal 1 \$ 992,973 992,067 961,610	revenue fund interest 2 \$ 509,199 437,655 376,418	reserve principal 3 \$ 15,400 - -	91 able from e funds 4 \$ 635 - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001		consolidated principal 1 \$ 992,973 992,067 961,610 703,000	revenue fund interest 2 5 509,199 437,655 376,418 315,554	reserve principal 3 \$ 15,400 - - - -	91 able from e funds 4 \$ 635 - - - -	recovera unconsolida principal 5 \$ - - - - - -	ble from ted entities interest 6 \$ - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002		consolidated principal 1 \$ 992,973 992,067 961,610 703,000 741,000	revenue fund interest 2 5 509,199 437,655 376,418 315,554 268,875	reserve principal 3 \$ 15,400 - - - - -	91 able from e funds 4 \$ 635 - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002		consolidated principal 1 \$ 992,973 992,067 961,610 703,000	revenue fund interest 2 5 509,199 437,655 376,418 315,554	reserve principal 3 \$ 15,400 - - - -	91 able from e funds 4 \$ 635 - - - -	recovera unconsolida principal 5 \$ - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal 1 \$ 992,973 992,067 961,610 703,000 741,000	revenue fund interest 2 5 509,199 437,655 376,418 315,554 268,875	reserve principal 3 \$ 15,400 - - - - -	91 able from e funds 4 \$ 635 - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - -
	69	consolidated principal 1 \$ 992,973 992,067 961,610 703,000 741,000 3,260,000	revenue fund interest 2 509,199 437,655 376,418 315,554 268,875 607,430	reserve principal 3 \$ 15,400 - - - - - - -	91 able from e funds 4 \$ 635 - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 992,973 992,067 961,610 703,000 741,000 3,260,000 755,216	revenue fund interest 2 509,199 437,655 376,418 315,554 268,875 607,430 68,466	reserve principal 3 \$ 15,400 - - - - - - - - - - - - -	91 able from e funds 4 5 635 - - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt B, Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ 992,973 992,067 961,610 703,000 741,000 3,260,000 755,216 -	revenue fund interest 2 5 509,199 437,655 376,418 315,554 268,875 607,430 68,466 - -	reserve principal 3 \$ 15,400 - - - - - - - - - - - - -	91 able from e funds interest 4 \$ 635	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal	70 71	consolidated principal 1 \$ 992,973 992,067 961,610 703,000 741,000 3,260,000 755,216 -	revenue fund interest 2 5 509,199 437,655 376,418 315,554 268,875 607,430 68,466 -	reserve principal 3 \$ 15,400 - - - - - - - - - - - - -	91 able from e funds 4 5 635 - - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ 992,973 992,067 961,610 703,000 741,000 3,260,000 755,216 -	revenue fund interest 2 5 509,199 437,655 376,418 315,554 268,875 607,430 68,466 - -	reserve principal 3 \$ 15,400 - - - - - - - - - - - - -	91 able from e funds interest 4 \$ 635	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ 992,973 992,067 961,610 703,000 741,000 3,260,000 755,216 -	revenue fund interest 2 5 509,199 437,655 376,418 315,554 268,875 607,430 68,466 - -	reserve principal 3 \$ 15,400 - - - - - - - - - - - - -	91 able from e funds interest 4 \$ 635	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ 992,973 992,067 961,610 703,000 741,000 3,260,000 755,216 -	revenue fund interest 2 5 509,199 437,655 376,418 315,554 268,875 607,430 68,466 - -	reserve principal 3 \$ 15,400 - - - - - - - - - - - - -	91 able from e funds interest 4 \$ 635	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ 992,973 992,067 961,610 703,000 741,000 3,260,000 755,216 -	revenue fund interest 2 5 509,199 437,655 376,418 315,554 268,875 607,430 68,466 - -	reserve principal 3 \$ 15,400 - - - - - - - - - - - - -	91 able from e funds interest 4 \$ 635	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 992,973 992,067 961,610 703,000 741,000 3,260,000 755,216 -	revenue fund interest 2 5 509,199 437,655 376,418 315,554 268,875 607,430 68,466 - -	reserve principal 3 \$ 15,400 - - - - - - - - - - - - -	91 able from e funds interest 4 \$ 635	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retirem D. Future principal payments on EXPECTED NEW debt 1998	70 71	consolidated principal 1 \$ 992,973 992,067 961,610 703,000 741,000 3,260,000 755,216 -	revenue fund interest 2 5 509,199 437,655 376,418 315,554 268,875 607,430 68,466 - -	reserve principal 3 \$ 15,400 - - - - - - - - - - - - -	91 able from e funds interest 4 \$ 635	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1998	70 71	consolidated principal 1 \$ 992,973 992,067 961,610 703,000 741,000 3,260,000 755,216 -	revenue fund interest 2 5 509,199 437,655 376,418 315,554 268,875 607,430 68,466 - -	reserve principal 3 \$ 15,400 - - - - - - - - - - - - -	91 able from e funds interest 4 \$ 635	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 992,973 992,067 961,610 703,000 741,000 3,260,000 755,216 -	revenue fund interest 2 5 509,199 437,655 376,418 315,554 268,875 607,430 68,466 - -	reserve principal 3 \$ 15,400 - - - - - - - - - - - - -	91 able from e funds interest 4 \$ 635	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total Pincludes interest to earned on Ontario Clean Water Agency debt retirem P. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 992,973 992,067 961,610 703,000 741,000 3,260,000 755,216 -	revenue fund interest 2 5 509,199 437,655 376,418 315,554 268,875 607,430 68,466 - -	reserve principal 3 \$ 15,400 - - - - - - - - - - - - -	91 able from e funds interest 4 \$ 635	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total P Includes interest to earned on Ontario Clean Water Agency debt retirem P. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2001 2001 2001 2001	70 71	consolidated principal 1 \$ 992,973 992,067 961,610 703,000 741,000 3,260,000 755,216 -	revenue fund interest 2 5 509,199 437,655 376,418 315,554 268,875 607,430 68,466 - -	reserve principal 3 \$ 15,400 - - - - - - - - - - - - -	91 able from e funds interest 4 \$ 635	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total P Includes interest to earned on Ontario Clean Water Agency debt retirem P. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2001 2001 2001 2001	70 71	consolidated principal 1 \$ 992,973 992,067 961,610 703,000 741,000 3,260,000 755,216 -	revenue fund interest 2 5 509,199 437,655 376,418 315,554 268,875 607,430 68,466 - -	reserve principal 3 \$ 15,400 - - - - - - - - - - - - -	91 able from e funds interest 4 \$ 635	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Total 1' Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2001 2002 200 200	70 71	consolidated principal 1 \$ 992,973 992,067 961,610 703,000 741,000 3,260,000 755,216 -	revenue fund interest 2 5 509,199 437,655 376,418 315,554 268,875 607,430 68,466 - -	reserve principal 3 \$ 15,400 - - - - - - - - - - - - -	91 able from e funds interest 4 5 635	recovera unconsolida principal 5 \$	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 2002 2001 2002 2002 2002 2001 2002	70 71	consolidated principal 1 \$ 992,973 992,067 961,610 703,000 741,000 3,260,000 755,216 -	revenue fund interest 2 5 509,199 437,655 376,418 315,554 268,875 607,430 68,466 - -	reserve principal 3 \$ 15,400 - - - - - - - - - - - - -	91 able from e funds interest 4 5 635	recovera unconsolida principal 5 \$	ble from ted entities 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 2002 2001 2002 2002 2002 2001 2002	70 71	consolidated principal 1 \$ 992,973 992,067 961,610 703,000 741,000 3,260,000 755,216 -	revenue fund interest 2 5 509,199 437,655 376,418 315,554 268,875 607,430 68,466 - -	reserve principal 3 \$ 15,400 - - - - - - - - - - - - -	91 able from e funds interest 4 5 635	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 992,973 992,067 961,610 703,000 741,000 3,260,000 755,216 -	revenue fund interest 2 5 509,199 437,655 376,418 315,554 268,875 607,430 68,466 - -	reserve principal 3 \$ 15,400 - - - - - - - - - - - - -	91 able from e funds interest 4 5 635	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 2002 2001 2002 2002 2002 2001 2002	70 71	consolidated principal 1 \$ 992,973 992,067 961,610 703,000 741,000 3,260,000 755,216 -	revenue fund interest 2 5 509,199 437,655 376,418 315,554 268,875 607,430 68,466 - -	reserve principal 3 \$ 15,400 - - - - - - - - - - - - -	91 able from e funds interest 4 5 635	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 992,973 992,067 961,610 703,000 741,000 3,260,000 755,216 -	revenue fund interest 2 5 509,199 437,655 376,418 315,554 268,875 607,430 68,466 - -	reserve principal 3 \$ 15,400 - - - - - - - - - - - - -	91 able from e funds interest 4 5 635	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2002 2001 2002 2002 2001 2002 2002 2001 2002 2002 2001 2002 2002 2002 2003 2004 2005 2005 2005 2005 2005 2005 2005	70 71	consolidated principal 1 \$ 992,973 992,067 961,610 703,000 741,000 3,260,000 755,216 -	revenue fund interest 2 5 509,199 437,655 376,418 315,554 268,875 607,430 68,466 - -	reserve principal 3 \$ 15,400 - - - - - - - - - - - - -	91 able from e funds interest 4 5 635	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Northumberland Co

9LT 13

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
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 coun	tv 22	_	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Northumberland Co

9LT 13

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-		-	-	-		-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Northumberland Co

		1 \$
Balance at the beginning of the year	1	902,63
Revenues Contributions from revenue fund	2	7,788,99
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	66,2
- other	6	66,1
	9	-
	10	-
	11	-
	12	-
	Total revenue 13	7,921,4
Expenditures		
Transferred to capital fund	14	955,8
Transferred to revenue fund	15	240,0
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
	Total expenditure 22	1,195,9
Balance at the end of the year for: Reserves	23	2 226 0
Reserve Funds	23	2,236,0
	24 Tatal 35	5,392,0
Analysis of an fallowing	Total 25	7,628,1
Analysed as follows: Reserves and discretionary reserve funds:		
Working funds	26	475,3
Contingencies	27	100,0
		/ -
Ontario Clean Water Agency funds for renewals, etc - sewer		
	28	-
- water	29	-
Replacement of equipment	30	20,4
Sick leave	31	193,6
Insurance	32	41,4
Workers' compensation	33	-
Capital expenditure - general administration	34	52,7
- roads	35	5,508,2
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	8,1
- 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	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	16,0
Exchange rate stabilization	48	10,0
Waterworks current purposes	49	
Transit current purposes	47 50	
Library current purposes	51	-
	52	- 172
		176,7
	53	361,7
	54	76,2
-	55	161,9
	56	385,3
	•	
	57 Total 58	50,0 7,628,1

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Northumberland Co

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	2,734,787	-
Accounts receivable				
Canada		2	132,035	
Ontario		3	504,087	
Region or county		4	-	
Other municipalities		5	326,338	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	840,564	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	2,780,216	
Other		17	3,355,971	
Other current assets		18	305,604	portion of line 20
Capital outlay to be recovered in future years		19	8,421,266	resistration
Other long term assets		20	-	-
	Total	21	19,400,868	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Northumberland Co

LIABILITIES		ſ		portion of loans not
LIADILITIES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	_
- capital - Ontario		22	-	-
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		20	1,452,878	
Region or county		27	1,452,878	
Other municipalities			-	
		29	117,651	
School Boards		30	-	
Trade accounts payable		31	1,222,468	
Other		32	244,896	
Other current liabilities		33	23,000	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,543,650	
- special area rates and special charges		35	-	
- benefitting landowners		36	_	
- user rates (consolidated entities)		37	6,862,216	
Recoverable from Reserve Funds		38	15,400	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		39 40		
Reserves and reserve funds		40 41	7,628,120	
Accumulated net revenue (deficit)		41	7,020,120	
General revenue		42	1,199	
Special charges and special areas (specify)			.,.,,	
		43	-	
		44	-	
		45	<u> </u>	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	- 8,037	
Cemetaries		50	-	
Recreation, community centres and arenas		51	_	
		52	297,427	
		53		
		54		
		55	-	
Pagion or county				
Region or county		56 57	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	19,400,868	

nicipality

STATISTICAL DATA

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For the year ended December 31, 1997.

Northumberland Co

12 17

 Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 		Total	1 2 3 4 5 6 7 8 9 10 11 12 13 continuous full time employees	1 1 14 - - 32 32 82 70 38 - - 4 - 241
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries		Total	2 3 4 5 6 7 8 9 10 11 12 13 continuous full	14 - - - 32 82 70 38 - - 4
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries		Total	3 4 5 6 7 8 9 10 11 12 13 continuous full	14 - - - 32 82 70 38 - - 4
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries		Total	3 4 5 6 7 8 9 10 11 12 13 continuous full	- - - 32 82 70 38 - - 4
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries		Total	6 7 8 9 10 11 12 13 continuous full	- 32 82 70 38 - 4
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries		Total	6 7 8 9 10 11 12 13 continuous full	32 82 70 38 - 4
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries		Total	7 8 9 10 11 12 13 continuous full	82 70 38 - 4
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries		Total	8 9 10 11 12 13 continuous full	70 38 - 4 -
Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries		Total	9 10 11 12 13 continuous full	38 - 4 -
Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries		Total	10 11 12 13 continuous full	- 4
Libraries Planning 2. Total expenditures during the year on: Wages and salaries		Total	11 12 13 continuous full	-
Planning 2. Total expenditures during the year on: Wages and salaries		Total	12 13 continuous full	-
 Total expenditures during the year on: Wages and salaries 		Total	13 continuous full	
Wages and salaries		Total	continuous full	241
Wages and salaries				
Wages and salaries			time employees	
Wages and salaries			December 31	other
Wages and salaries			1	2
			\$	\$
Employee benefits		14	8,382,412	2,771,960
		15	1,874,572	415,087
				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	-
Previous years' tax			17	-
Penalties and interest			18	-
		Subtotal	19	-
Discounts allowed			20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)			22	
- amounts written off			22	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			23	
- recoverable from upper tier and school boards				
			24	
- recoverable from general municipal revenues			25	
Transfers to tax sale and tax registration accounts			26	
The Municipal Elderly Residents' Assistance Act - reductions			27	
- refunds			28	
Other (specify)			80	
	Total reductions		29	
Amounts added to the tax roll for collection purposes only			30	
Business taxes written off under subsection 441(1) of the Municipal Act			81	
				1
4. Tax due dates for 1997 (lower tier municipalities only)				
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	-
			F	\$
Supplementary taxes levied with 1998 due date			37	-
5. Projected capital expenditures and long term				
5. Projected capital expenditures and long term financing requirements as at December 31				
		long te	rm financing requirer	nents
		approved by	erm financing requiren submitted but not	forecast not yet
	gross expenditures	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
	expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
financing requirements as at December 31	expenditures 1 \$	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 31 Estimated to take place	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1998 58	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Estimated to take place in 1998 58 in 1999 59	expenditures	approved by the O.M.B. or Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Estimated to take place in 1998 58 in 1999 59 in 2000 60	expenditures	approved by the O.M.B. or Concil 2 \$ - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - -

cipality

STATISTICAL DATA

For the ye	ear ended De	cember 31,	1997.

Northumberland Co

				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					
7. Analysis of direct water and sewer binnings as at becember 51	Г	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Water	Γ	1	2 \$	3 \$	4
In this municipality	39	-	• -	-	
In other municipalities (specify municipality)	F				
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	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
	Г	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	\$
Ebans of davances due to reserve rands as at beechber 51					
10. Joint boards consolidated by this municipality				- 1	
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality	this municipality's	
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards 	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
	54	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
	54	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
	54 55 56	expenditure 1 \$ - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 57 57	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - 2001 2	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - 2001 2 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - 2001 2 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - 2001 2 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - 2001 2 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -