MUNICIPAL CODE: 2031

MUNICIPALITY OF: North Plantagenet Tp

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

North Diants

North Plantagenet Tp

**1** 3

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,352,117	170,973	741,355	439,789
Direct water billings on ratepayers own municipality		2	50,541			50,541
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			_
other municipalities	Subtotal	5	- 1,402,658	- 170,973	741,355	- 490,330
PAYMENTS IN LIEU OF TAXATION	Subtotal		1,402,030	170,775	741,355	470,550
Canada		7	681	77	410	194
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9				
The Municipal Act, section 157		10				-
Other		11	7,388	1,215		3,064
Ontario Enterprises Ontario Housing Corporation		42				
		12	-	-	-	-
Ontario Hydro		13	391	44	235	111
Liquor Control Board of Ontario Other		14 15	-	-	-	-
		16	-	-		-
Municipal enterprises Other municipalities and enterprises		17	- 288	- 33	- 173	- 82
other municipanties and enterprises	Subtotal	18	8,748	1,369	3,928	3,451
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	0,740	1,509	5,720	5,451
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	-	- 1	<u> </u>
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	- [	-
Revenue Guarantee		27				
	Subtotal	28	192,682	-	- [	192,682
REVENUES FOR SPECIFIC FUNCTIONS		L	· ·			·
Ontario specific grants		29	304,240			304,240
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	28,888		-	28,888
Fees and service charges		32	130,275		-	130,275
	Subtotal	33	463,402			463,402
OTHER REVENUES		L				
Trailer revenue and licences		34	-			-
Licences and permits		35	13,442	-	-	13,442
Fines		37	-			-
Penalties and interest on taxes		38	26,630			26,630
Investment income - from own funds		39	58,266			58,266
- other		40	4,959			4,959
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	891			891
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	· .			-
		46	· ·			-
		47	· ·			-
		48				-
Sale of Land		49				-
	Subtotal	50	104,188	-	-	104,188
ΤΟΤΑΙ	REVENUE	51	2,171,678	172,342	745,282	1,254,053

Municipality

North Plantagenet Tp

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1989.													1
	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		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
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	Ş	Ş	\$	\$	\$	Ş	Ş	Ş	\$	\$	\$
I. Own purposes													
General	0	3,057,885	106,209	33,820	127.30000	149.77000	389,270	15,907	5,065	2,649	1,209	19	414,119

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North Plantagenet Tp

**2LT - OP** 4

#### ANALYSIS OF TAXATION

	the year ended December 31, 1989.
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	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		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
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	3,057,885	106,209	33,820	50.50000	59.41000	154,423	6,310	2,009	1,051	480	8	164,280
													11

Municipality

North Plantagenet Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	vear	ended	December	31	1989
I UI LIIE	yeur	enueu	December	JI,	1707.

For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	731,817	6,659	1,430	148.620000	174.850000	108,765	1,164	250	- 2,279	249	48	108,197
Elementary separate					_		_			_			_
General	0	2,326,068	99,550	32,390	95.060000	111.830000	221,107	11,133	3,622	3,436	744	- 16	240,025
	_												
Secondary public													L1
General	0	731,817	6,659	1,430	120.270000	141.500000	88,016	942	202	- 1,844	202	39	87,556
													<b>├</b> ───┤
Public consolidated					<u> </u>								

							Municipality						_
ANALYSIS OF TAXATION									<b>2LT - OP</b>				
For the year ended December 31, 1989.		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,326,068	99,550	32,390	118.210000	139.070000	274,972	13,845	4,505	4,273	925	- 20	298,499
												1	
												1	
												l	
Separate consolidated													1
											1		
												1	
												l	
											·	l	
					<u> </u>								
Total all school board taxation	0						692,860	34,161	8,579	3,585	2,119	50	741,355

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice 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 \$
	1													
	2													
	3													
	4													<b> </b>
	6													<u> </u>
	7													
	8													<b> </b>
	9													<b> </b>
	11													
	12	2												
	13													<b> </b>
	14 15													<b> </b>
	16													
	17													
	18			-		-					-			<b> </b>
	19 20			+										<b> </b>
	21													
	22													
	23													<b> </b>
	24 25			+										<b> </b>
	26													
	27													
	28													<b> </b>
	29 30													<b> </b>
	31													<u> </u>
	32	2												
	33													ļ
	34 35													<b> </b>
	5.	í Lenna II.		1	I	L	1				L	l	I	L

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice 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 properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41													
	42	<u></u>			-									4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

#### North Plantagenet Tp

3 7

For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	78,23
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-		3,30
Emergency measures	Subtotal	7	-		-	3,30
		-				
Transportation services Roadways			205 459	-		7.90
Winter Control		8	205,658 75,842	-	-	7,80
Transit		10	-			
Parking		11	-	-		-
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	281,500	-	-	7,80
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	3,03
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	28,888	8
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	-
Health Services	Subtotal	23	-	-	28,888	3,84
Public Health Services		24		-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35				
	Subtotal	36	-	-		-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-		14,36
Libraries		38	16,740	-	-	1,20
Other Cultural	Subtotal	39 40	- 22,740	-	-	- 15,56
Planning and Development	Subtotal	40	22,740	-	-	15,50
Planning and Development		41	-	-	-	13,26
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	8,24
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	21,51
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	304,240	-	28,888	130,27

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

North Plantagenet Tp

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	8

		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	142,487	26,646	177,869	78,955	300	-	426,257
Protection to Persons and Property Fire				(5.00)				(5.00)
Police	4	-	-	65,224	-	-	-	65,224
Conservation Authority	-		-	-	-	7,445	-	7,445
Protective inspection and control	5	i 1,577	-	5,779	9,000	-	_	16,356
Emergency measures	e		-	-	-	-	-	-
	Subtotal 7	1,577	-	71,003	9,000	7,445	-	89,025
Transportation services								
Roadways	8	195,983	-	93,736	10,147	-	-	299,865
Winter Control	ç	78,686	-	34,568	-	-	-	113,254
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,655	-	-	-	11,655
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	274,669	-	139,959	10,147	-	-	424,775
Environmental services Sanitary Sewer System	16	-	-	_	_	-	-	-
Storm Sewer System	17		-	-	-	-		-
Waterworks System	18		-	21,374	-	-	-	21,374
Garbage Collection	19		-	11,780	51,145	-	-	117,245
Garbage Disposal	20		-	8,711	-	-	-	10,634
Pollution Control	21		-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	56,243	-	41,865	51,145	-	-	149,253
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26 27		-	-	-	-	-	-
Ambulance Services Cemeteries	28		-	-	-	-	-	-
	29							
	Subtotal 30		-	-	-	-	-	-
Social and Family Services	Justotut Di							
General Assistance	31		-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35 Subtotal 36		-	-	-	-	-	-
	Subtotal St							
Recreation and Cultural Services								
Parks and Recreation	37	3,154	-	43,028	-	-	-	46,181
Libraries	38	2,893	-	8,620	-	-	-	11,513
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40	6,047	-	51,648	-	-	-	57,694
Planning and Development Planning and Development	41	1,065	-	19,793	_	-	-	20,858
Commercial and Industrial	42		-	-				- 20,838
Residential Development	43		-	1,459	-	-		1,459
Agriculture and Reforestation	44		-	23,073	6,083	-	-	29,156
Tile Drainage and Shoreline Assistance	45		8,244		-	-	-	8,244
	46		-	-	-	-	-	-
	Subtotal 47	1,065	8,244	44,324	6,083	-	-	59,717
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	482,088	34,890	526,668	155,330	7,745		1,206,721

Municipality

#### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

North Plantagenet Tp

		_	1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	506,089
Source of Financing Contributions from Own Funds Revenue Fund			40,220
Reserves and Reserve Funds		2	19,330
	Subtotal	4	19,330
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness		F	
Ontario		20	3,857,905
Canada		21	-
Other Municipalities		22	15
	Subtotal	23	3,858,055
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	
Investment Income		25	-
From Own Funds		26	6,46
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	6,46
	Total Sources of Financing	33	3,883,84
Applications			
Own Expenditures Short Term Interest Costs		24	
		34 35	- E 224 E0
Other	Subtotal	35	5,336,500
Fransfer of Proceeds From Long Term Liabilities to:	Jubiotak	30	5,550,500
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	89
	Total Applications	42	5,337,39
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	1,959,63
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	3,400
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	151,25
		48	1,804,97
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,959,63
		<b>-</b> بر	
<ul> <li>Amount in Line 18 Raised on Behalf of Other Municipalities</li> </ul>		19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

#### North Plantagenet Tp

		ſ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	1,955
Protection to Persons and Property		Ī				
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6		-	-	-
	Subtotal	7	-	-	_	-
Transportation services		-				
Roadways		8	150,000	-	150	159,408
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	150,000	-	150	159,408
Sanitary Sewer System		16	3,705,878	-	-	5,058,658
Storm Sewer System		17	-	-	-	15,820
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	97,494
Garbage Disposal		20	2,027	-	-	3,171
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	3,707,905	-	-	5,175,143
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	•
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	-	-	
Recreation and Cultural Services	Subtotal					
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	P.L. · ·	46	-	-	-	-
Floctricity	Subtotal	47 48	-	-	-	· ·
Electricity Gas		48 49	-	-	-	-
Gas		49 50	-	-	-	
receptione	Total	H	3,857,905	-	- 150	5,336,506
	rotal	~'L	3,037,703	-	150	5,550,500

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

North Plantagenet Tp

		1
		\$
General Government		
		1 135,345
Protection to Persons and Property Fire		
		2 -
Police		3
Conservation Authority		4
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		8 -
		9
Transit		
Parking		1
Street Lighting		2
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		6 -
Storm Sewer System	1	7
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
		9 -
		0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assitance to Children		3 -
Day Nurseries		4 -
		5 -
Persentian and Cultural Convince	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	n	7 -
Libraries		8 -
Other Cultural		9 -
	Subtotal 4	
Planning and Development Planning and Development		
		1 -
Commercial and Industrial		2 -
Residential Development		3
Agriculture and Reforestation		4
Tile Drainage and Shoreline Assistance		5 115,714
		6 -
	Subtotal 4	<b>7</b> 115,714
Electricity	4	8 -
Gas	4	9 -
T-1	5	o -
Telephone		

icipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	Ŧ
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	115,71
: To Canada and agencies		2	-
: To other		3	135,34
	Subtotal	4	251,05
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds		-	
- sewer		10	-
- water		11	-
Iwn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
mente and to the Affect of the fillence	Total	15	251,0
mount reported in line 15 analyzed as follows: inking fund debentures		16	
nstallment (serial) debentures		17	251,0
ong term bank loans		18	
ease purchase agreements		19	-
Aortgages		20	
linistry of the Environment		22	-
· · · · · · · · · · · · · · · · · · ·		23	
-		24	-
		L	ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
		L	\$
		Г	Ş
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
		5-L	
			\$
5. Long term commitments and contingencies at year end		Γ	•
Total liability for accumulated sick pay credits		33	9,42
Total liability under OMERS plans		_	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	9,4

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

North Plantagenet Tp

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				Í	1	2	3
					\$	\$	ş
Vater projects - for this municipality only				46	•	• -	•
- share of integrated projects				40		-	
ewer projects - for this municipality only				47		-	
				48	-	-	
- share of integrated projects 7. 1989 Debt Charges				47	-	-	
. 1969 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						~	÷
- general tax rates *					50	12,603	13,85
- special are rates and special charges					51	-	-
- benefitting landowners					52	20,926	10,92
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					55	-	-
Recovered from unconsolidated entities					54		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
<u>.</u>					58	-	-
					59	-	-
				Total	59 78		
- 3. Future principal and interest payments on EXISTING net debt		recoverable		Total	78 Ible from	33,529 recovera	24,77 ble from
- 8. Future principal and interest payments on EXISTING net debt		consolidated ı	evenue fund	recovera reserve	78 Ible from e funds	33,529 recovera unconsolida	24,77 ble from ted entities
- 8. Future principal and interest payments on EXISTING net debt	 	consolidated ı principal	evenue fund interest	recovera reserve principal	78 able from e funds interest	33,529 recovera unconsolida principal	24,77 ble from ted entities interest
- 8. Future principal and interest payments on EXISTING net debt		consolidated r principal 1	evenue fund interest 2	recovera reserve principal 3	78 Ible from e funds interest 4	33,529 recovera unconsolida principal 5	24,77 ble from ted entities interest 6
		consolidated r principal 1 \$	revenue fund interest 2 \$	recovera reserve principal 3 \$	78 Ible from e funds interest 4 \$	33,529 recovera unconsolida principal 5 \$	24,7 ble from ted entities interest 6 \$
990	60	consolidated r principal 1 \$ 34,701	revenue fund interest 2 \$ 21,934	recovera reserve principal 3 \$ -	78 bble from e funds 4 \$ -	33,529 recovera unconsolida principal 5 \$ -	24,77 ble from ted entities interest 6 \$ -
990 991	61	consolidated in principal 1 5 34,701 36,867	revenue fund interest 2 \$ 21,934 18,966	recovera reserve principal 3 \$ -	78 bble from e funds interest 4 \$	33,529 recovera unconsolida principal 5 \$	24,7; ble from ted entities interest 6 \$ -
990 991 992	61 62	consolidated n principal 1 \$ 34,701 36,867 39,655	revenue fund interest 2 \$ 21,934 18,966 15,764	recovera reserve principal 3 \$ - - -	78 bble from e funds interest 4 \$	33,529 recovera unconsolida principal 5 \$	24,77 ble from ted entities interest 6 \$ - - -
990 991 992 993	61 62 63	consolidated n principal 1 \$ 34,701 36,867 39,655 38,850	revenue fund interest 2 \$ 21,934 18,966 15,764 12,358	recovera reserve principal 3 \$ - - - -	78 bble from e funds interest 4 \$ - - - - -	33,529 recovera unconsolida principal 5 \$	24,7 ble from ted entities interest 6 \$ - - - -
990 991 992 993 994	61 62 63 64	consolidated n principal 1 \$ 34,701 36,867 39,655 38,850 35,678	revenue fund interest 2 21,934 18,966 15,764 12,358 8,998	recovera reserve principal 3 \$ - - - - - - -	ble from e funds interest 4 \$ - - - - - - - - - -	33,529 recovera unconsolida principal 5 \$ - - - - - - - - -	24,77 ble from ted entities interest 6 \$ - - - - - - - - -
990 991 992 993 994 995-1999	61 62 63 64 65	consolidated n principal 1 \$ 34,701 36,867 39,655 38,850	revenue fund interest 2 \$ 21,934 18,966 15,764 12,358	recovera reserve principal 3 \$ - - - -	78 bble from e funds interest 4 \$ - - - - -	33,529 recovera unconsolida principal 5 \$	24,7 ble from ted entities interest 6 \$ - - - - - - - -
990 991 992 993 994 995-1999 2000 onwards	61 62 63 64 65 79	consolidated n principal 1 \$ 34,701 36,867 39,655 38,850 35,678 65,308 -	revenue fund interest 2 \$ 21,934 18,966 15,764 12,358 8,998 9,737 -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	33,529 recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	24,77 ble from ted entities interest 6 \$ - - - - - - - - - - - - -
990 991 992 993 994 995-1999 2000 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated n principal 1 \$ 34,701 36,867 39,655 38,850 35,678 65,308 - - -	revenue fund interest 2 \$ 21,934 18,966 15,764 12,358 8,998 9,737 - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 bble from funds interest 4 5	33,529 recovera unconsolida principal 5 \$	24,77 ble from ted entities interest 6 5
990 991 992 993 994 995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 34,701 36,867 39,655 38,850 35,678 65,308 - - - -	revenue fund interest 2 \$ 21,934 18,966 15,764 12,358 8,998 9,737 - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 bble from e funds 4 5	33,529 recovera unconsolida principal 5 \$	24,77 ble from ted entities interest 6 5
990 991 992 993 994 995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated n principal 1 \$ 34,701 36,867 39,655 38,850 35,678 65,308 - - -	revenue fund interest 2 \$ 21,934 18,966 15,764 12,358 8,998 9,737 - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 bble from funds interest 4 5	33,529 recovera unconsolida principal 5 \$	24,77 ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
990 991 992 993 994 995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 34,701 36,867 39,655 38,850 35,678 65,308 - - - -	revenue fund interest 2 \$ 21,934 18,966 15,764 12,358 8,998 9,737 - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 bble from e funds 4 5	33,529 recovera unconsolida principal 5 \$	24,77 ble from ted entities interest 6 5
990 991 992 993 994 995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 34,701 36,867 39,655 38,850 35,678 65,308 - - - -	revenue fund interest 2 \$ 21,934 18,966 15,764 12,358 8,998 9,737 - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 bble from e funds 4 5	33,529 recovera unconsolida principal 5 \$	24,77 ble from ted entities 6 5
990 991 992 993 994 995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 34,701 36,867 39,655 38,850 35,678 65,308 - - - -	revenue fund interest 2 \$ 21,934 18,966 15,764 12,358 8,998 9,737 - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 bble from e funds 4 5	33,529 recovera unconsolida principal 5 \$	24,7 ble from ted entities 6 \$ - - - - - - - - - - - - -
990 991 992 993 994 995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 34,701 36,867 39,655 38,850 35,678 65,308 - - - -	revenue fund interest 2 \$ 21,934 18,966 15,764 12,358 8,998 9,737 - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 bble from e funds 4 5	33,529 recovera unconsolida principal 5 \$	24,7 ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
990 991 992 993 994 995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 34,701 36,867 39,655 38,850 35,678 65,308 - - - -	revenue fund interest 2 \$ 21,934 18,966 15,764 12,358 8,998 9,737 - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 bble from e funds 4 5	33,529 recovera unconsolida principal 5 \$	24,7 ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
990 991 992 993 994 995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds <b>D. Future principal payments on EXPECTED NEW debt</b>	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 34,701 36,867 39,655 38,850 35,678 65,308 - - - -	revenue fund interest 2 \$ 21,934 18,966 15,764 12,358 8,998 9,737 - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 bble from e funds interest 4 \$	33,529  recovera unconsolida principal  5  5	24,7 ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
990 991 992 993 994 995-1999 2000 onwards nterest to be earned on sinking funds * 2000 nowards nterest to earned on Ministry of the Environment debt retirement funds 2000 nowards network to earned on Ministry of the Environment debt retirement funds 2000 nowards network to earned on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 34,701 36,867 39,655 38,850 35,678 65,308 - - - -	revenue fund interest 2 \$ 21,934 18,966 15,764 12,358 8,998 9,737 - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 bble from e funds interest 4 \$	33,529 recovera unconsolida principal 5 \$ - - - - - - - - - - - - -	24,77 ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
990 991 992 993 994 995-1999 2000 onwards nterest to be earned on sinking funds * 2000 nowards nterest to be earned on sinking funds * 2000 nowards nterest to be earned on sinking funds * 2000 nowards nterest to earned on Ministry of the Environment debt retirement funds 2000 nowards 2000 n	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 34,701 36,867 39,655 38,850 35,678 65,308 - - - -	revenue fund interest 2 \$ 21,934 18,966 15,764 12,358 8,998 9,737 - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 bble from e funds interest 4 \$	33,529 recovera unconsolida principal 5 \$ - - - - - - - - - - - - -	24,7 ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
990 991 992 993 994 995-1999 2000 onwards nterest to be earned on sinking funds * 2000 onwards nterest to be earned on sinking funds * 2000 onwards nterest to be earned on sinking funds * 2000 onwards of the Environment debt retirement funds 2000 onwards of the Environment debt retirement funds 2000 onwards of the Environment debt retirement funds 2000 onwards 2000 o	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 34,701 36,867 39,655 38,850 35,678 65,308 - - - -	revenue fund interest 2 \$ 21,934 18,966 15,764 12,358 8,998 9,737 - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 bble from e funds interest 4 \$	33,529 recovera unconsolida principal 5 \$ - - - - - - - - - - - - -	24,77 ble from ted entities interest 6 5
990 991 992 993 994 995-1999 1000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 34,701 36,867 39,655 38,850 35,678 65,308 - - - -	revenue fund interest 2 \$ 21,934 18,966 15,764 12,358 8,998 9,737 - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 bble from e funds interest 4 \$	33,529 recovera unconsolida principal 5 \$ - - - - - - - - - - - - -	24,77 ble from ted entities interest 6 5

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Plantagenet Tp

9LT

13

#### For the year ended December 31, 1989. telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 169,435 1,538 170,973 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---271 1,538 170,973 164,280 6,693 172,342 1,098 Subtotal levied by mill rate -- general 169,435 1,369 1 ' --Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---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 22 271 169,435 1,538 170,973 164,280 6,693 -1,369 -172,342 1,098

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Plantagenet Tp

**9LT** 

For the year ended December 31, 1989.

		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	- 107	118,543	1,982	-	120,525	108,197	3,416	2,171	-	113,784 -	6,848
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 551	243,580	- 4,163	-	239,417	240,025	-	-	-	240,025	58
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	29	89,643	1,604	-	91,247	87,556	3,661	1,757	-	92,974	1,756
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	303,677	- 5,177	-	298,499	298,499	-	-	-	298,499	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 629	755,442	- 5,755	-	749,688	734,278	7,077	3,928	-	745,283 -	5,035

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

North Plantagenet Tp

			1 \$
Balance at the beginning of the year		1	112,28
Revenues Contributions from revenue fund		2	136,00
Contributions from capital fund		3	130,00
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	8,1
Investment income - from own funds		5	0,1
- other		6	-
		9	
-		10	
		11	-
	Total revenue	12	-
	Total revenue	13	144,1
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	
	Total expenditure	22	-
alance at the end of the year for:			
Reserves		23	
Reserve Funds		24	256,3
	Total	25	256,3
nalysed as follows:			
Working funds		26	100,0
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	-
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workmens' compensation		33	
Capital expenditure - general administration - roads		34	77,0
		35	
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	59,1
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	20,1
Parking revenues		45	20,
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
		51	
Library current purposes		52	
Library current purposes		53	
		55	
		54	
		54 55	
		54	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

North Plantagenet Tp

**11** 16

			1	2
		<b>—</b>	\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	10,594	48,020
Accounts receivable				
Canada		2	-	
Ontario		3	301,154	
Region or county		4	-	
Other municipalities		5	12,225	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	31,029	business taxes
Taxes receivable				
Current year's levies		9	138,183	-
Previous year's levies		10	29,615	-
Prior year's levies		11	8,433	-
Penalties and interest		12	13,182	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	10,668	portion of line 20
Capital outlay to be recovered in future years		19	251,059	registration
Other long term assets		20	-	-
-	Total	21	806,142	
		L	•	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

North Plantagenet Tp

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	1 40,000	
		22	140,000	-
- capital - Ontario		23	916,000	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	2,481	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	2,692	
Trade accounts payable		31	1,107,749	
Other		32	7,636	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	135,345	
- special area rates and special charges		35	-	
- benefitting landowners		36	115,714	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	256,385	
Accumulated net revenue (deficit)			200,000	
General revenue		42 -	12,641	
Special charges and special areas (specify)		F		
-		43 -	2,908	
		44	15,788	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	77,334	
Libraries		49	8,142	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<u></u>		53		
		54	-	
		54 55	-	
 Denim en en mete				
Region or county		56	1,098	
School boards		57 -	5,035	
Unexpended capital financing / (unfinanced capital outlay)		58 -	1,959,638	
	Total	59	806,142	

Municipality

#### STATISTICAL DATA

For the year ended December 31, 1989.
For the year ended December 31, 1989

North Plantagenet Tp

1. Note: specifies the spectrum term of the method with a spectrum term of the spectrum term						
Administration is booth the destination of the des	1. Number of continuous full time employees as at December 31					1
No. <ul> <li>No.</li> <li>No.</li> <li>No.</li> <li>Instit</li> <li>Abk votic</li> <li>Instit</li> <li>Instit</li> <li>Abk votic</li> <li>Instit</li>             &lt;</ul>					1	3
Note:					2	-
Track         0 <td>Fire</td> <td></td> <td></td> <td></td> <td>3</td> <td>-</td>	Fire				3	-
Notic Works       4         Heads Forces       5         100ms for de Aerd	Police				4	-
Head Service	Transit				5	-
bies set so he and ber set al force to be and put a set afforce to be and so that is a set of the	Public Works				6	7
bies set so he and ber set al force to be and put a set afforce to be and so that is a set of the	Health Services				7	-
Object signment       1       1         Distantion       1       1         Distantion       1       1         Paraly of provide source       1       1         Paraly of provide source       1       1         Anyone source       1       1       1         Anyone source       1       1       1       1         Anyone source       1 <td< td=""><td></td><td></td><td></td><td></td><td>8</td><td>-</td></td<>					8	-
PAGE determined on the sector of the sector						
Libering Asseming Asseming Asseming Asseming Asseming Asseming Total expenditures during the year on: The expenditure was the form one					-	
Printing         Total						
Total expenditures during the year or:         Total expenditures during the year (bower tide municipatities only)           3. Reduction of fax ord during the year (bower tide municipatities only)         Total expenditures during the year (bower tide municipatities only)         Total expenditures during the year (bower tide municipatities only)         Total expenditures during the year (bower tide municipatities only)           Discussed during the year (bower tide municipatities only)         Total expenditures during the year (bower tide municipatities only)         Total expenditures during the year (bower tide municipatities only)           Discussed during the year (bower tide municipatities only)         Total reductions         Total expenditures during the year (bower tide municipatities only)         Total expenditures during the year (bower tide municipatities only)         Total reductions         Total reductions         Total expenditures during the year (bower tide municipatities only)         Total reductions         Total expenditures during the year (bower tide municipatities only)         Total reductions         Total expenditures during the year (bower tide municipatities only)         Total reductions         Total reductions         Total expenditures during the year (bower tide						
2. Total engendhures during the year on:     intermetables     intermetables       2. Total engendhures during the year on:     intermetables     intermetables       1     intermetables     intermetables       2. Total engendhures during the year (lower ther municipalities only)     intermetables     intermetables       2. Reductions of tax roll during the year (lower ther municipalities only)     intermetables     intermetables       2. Reductions of tax roll during the year (lower ther municipalities only)     intermetables     intermetables       2. Reductions of tax roll during the year (lower ther municipalities only)     intermetables     intermetables       2. Concentration of tax roll during the year (lower ther municipalities only)     interview     interview       2. Concentration of tax roll during the year (lower ther municipalities only)     interview     interview       2. Concentration for collection parpoon only     interview     interview       2. Total engendhures     interview     interview     interview       2. Total engenderes     interview     interview     interview       2. Total engenderes     interview     interview     interview       2. Concentration for collection parpoon only     interview     interview       2. Total endets for 1959 (lower ther municipalities only)     interview     interview       interview     interview     inte	Planning					1
2. Total expenditures during the year on: Wage and adaries infinity books of the second se				Total		11
2. Total acquatitures during the year on: Wegs and shares Employee biserifis  2. Total acquatities only benefits  3. Reduction of tax fold during the year (lower tier municipalities only) Cash collections: Current year has Persistery were has Persistery w						
2. Total appenditures during the year on:       1       1       3       3         Wiles and stating       10       35.56       -       -         5. Reductions of tax roll during the year (lower ther municipalities only)       5       -						other
2. Total rependitures during the year on: <ul> <li>2. Total rependitures during the year on:</li></ul>					1	
inployee bondfits       15       55.516       inployee bondfits         2. Reductions fax roll during the year (lower tier municipalities only)       5       5         Carl collections       Current years tax       16       1,207,20         Protoky year' tax       16       1,207,20       100,30         Tax algutternets under schoth S2 and 38,30 the Municipal Act       20       20       20         - encountade to tre oil inegative       21       30       30       30         Tax algutternets under schoth S4,50       24       32,2       30	2. Total expenditures during the year on:					
inployee bondfits       15       55.516       inployee bondfits         2. Reductions fax roll during the year (lower tier municipalities only)       5       5         Carl collections       Current years tax       16       1,207,20         Protoky year' tax       16       1,207,20       100,30         Tax algutternets under schoth S2 and 38,30 the Municipal Act       20       20       20         - encountade to tre oil inegative       21       30       30       30         Tax algutternets under schoth S4,50       24       32,2       30	Wages and salaries			14	367,069	-
1. Reductions of tax roll during the year (lower tier municipalities only)         1				15		-
3       3         1       3         2       3         2       3         2       3         3       3         3       3         3       3         3       3         3       3         3       3         4       7         3       3         3       3         3       3         3       3         3       3         3       3         3       3         3       3         3       3         3       3         4       3         3       3         3       3         4       3         3       3         4       3         3       3         3       3         4       3         4       3         5       10         10       10         10       10         10       10         10       10         10       10						
9. Reductions of tax rell during the year law       16       1207.2         Call cell lections:       Carnet year law       16       1207.2         Provide year law       18       224.0       100.0         Provide year law       18       224.0       100.0         Discourts allowed       20       100.0       100.0         Tax adjuttments under yection 302 and 300 of the Municipal Act       20       100.00       100.00         - anounts added to the roll (ingrid/rel)       22       100.00						
Cash collectors:       fill interest       1000000000000000000000000000000000000						\$
Product part fax       91       100.00         Placettes and interest       92       24.0         Discont status and interest       92					,	
Penalties and interest     18     24.4       Discounts allowed     20       13.4 glatiments under section 362 and 363 of the Municipal Act     20       - announts written off     22       13.4 glatiments under section 362, 655 and 466 of the Municipal Act     24       - recoverable from uper ter and school boards     24       - recoverable from uper ter and school boards     24       - recoverable from uper ter and school boards     24       - recoverable from uper ter and school boards     24       - recoverable from uper ter and school boards     24       - recoverable from uper ter and school boards     24       - recoverable from uper ter and school boards     24       - recoverable from uper ter and school boards     24       - recoverable from uper ter and school boards     24       - returds     28       - other (specify)     - returds       - returds     29       - other (specify)     30       - other (specify)     30       - board et also first installment (YYYMADD)     33       - board et also ef installment (YYYMADD)     33       - board et also first installment (YYYMADD)     34       - board et also first installment (YYYMADD)     34       - board et also first installment (YYYMADD)     34       - board et also first installment (YYYMADD) <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-					
Subtrail         19         1.32,5           Tax adjutments under section 32 and 36 of the Municipal Act         22         2           - annuals added to the roll (negative)         22         2           - annuals added to the foul (negative)         22         2           - annuals added to the roll (negative)         22         2           - annuals added to the roll (negative)         23         2           - recoverable from sperier and solono band's         24         3,2,2           - recoverable from sperier and solono band's         24         3,2,2           - recoverable from sperier and solono band's         24         3,2,2           - recoverable from sperier and solono band's         24         3,2,2           Other (specify)         - refunds         28         -           Other (specify)         - refunds         29         1,33,7,2           Ansunts added to the tax roll for collection purposes only         30         -           Bainess taxes written of funder subscritton 495(1) of the Municipal Act         31         -           Interim billings:         Number of functialinents (YYYMWDD)         32         199000           Due date of first installinent (YYYMWDD)         33         199000         32           Supplenentary taxes levied with1						100,383
Discont 3 allowed Tax dightsmess under section 32 and 33 of the Municipal Act - amounts added to the roll (negative)         22           1         23           1         24           1         25           1         26           1         26           1         26           1         26           1         26           1         26           1         26           1         26           1         26           1         26           1         26           1         26           1         26           1         26           1         27           1         28           1         28           1         28           1         28           1         28           1         28           1         28           1         28           1         28           1         28           1         28           1         28           1         28           1         28	Penalties and interest					24,916
Tax adjustments under section 362 and 363 of the Municipal Act - amounts written off       22         - amounts written off       22         Tax adjustments under sections 463, 495 and 496 of the Municipal Act       24         - recoverable from upper team school boards       25         - recoverable from general municipal revenues       26         Transfers to tax sale and tar registration accounts       27         - recoverable from general municipal revenues       28         - refunds       28         Other (specify)       - refunds         - refunds       28         Other (specify)       - refunds         - reductions       28         - refunds       28         Other (specify)       - refunds         - refunds       38         - re				Subtotal	19	1,332,579
- amounts added to the roll (negative)       22       -         - amounts withen off       23       -         Tax adjustments under sections 465, 495 and 496 of the Municipal Act       - <t< td=""><td></td><td></td><td></td><td></td><td>20</td><td>-</td></t<>					20	-
- amounts written off       73       2       1         Tax adjustments under sections 45, 45, 45, 45, 45, 45, 45, 45, 45, 45,						
Tax digutaments under schools 405, 405 and 405 of the Municipal Act       24       3,2         - recoverable from upper tier and school boards       25       1,4         - recoverable from general municipal revenues       26       27         Tax due at as ead at are registration accounts       27       27         - recoverable from general municipal revenues       27       28         - recoverable from general municipal revenues       27       20         - recoverable from general municipal revenues       29       1,337,27         - refunds       29       1,337,27         Amounts added to the tax roll for collection purposes only       30       20         Bueness taxes written of under subsection 495(1) of the Municipal Act       81						-
- recoverable from upper ter and school boards       24       3,2         - recoverable from general municipal revenues       25       1,4         Transfers to tax sale and tax registration accounts       26					23	-
- recoverable from general municipal revenues       24       3,2         Transfers to tax sale and tax registration accounts       26       -         The Municipal Elderly Residents' Assistance Act - reductions       27       -         - refunds       28       -         Other (specify)       80       -         Amounts added to the tax roll for collection purposes only       30       -         Business taxes written off under subsection 495(1) of the Municipal Act       30       -         4. Tax due dates for 1989 (lower tier municipalities only)       31       -         Interim billings: Number of installments       32       198900         Due date of first installment (YYYMMDD)       33       198900         Due date of first installment (YYYMMDD)       35       19891         Supplementary taxes levied with 1990 due date       37       5         Supplementary taxes levied with 1990 due date       36						
	- recoverable from upper tier and school boards					
Transfers to tax sale and tax registration accounts       26         The Municipal Ederly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       80         Amounts added to the tax roll for collection purposes only       80         Desiness taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1989 (lower tier municipalities only)       31         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term       financing requirements as at December 31         fin 1990       38       -         in 1990       5       3         in 1990       -       -         in 1992       -       -         in 1993       -       -						3,244
The Municipal Elderly Resident's Assistance Act - reductions       - refunds       28         - refunds       - refunds       28         Other (specify)       Total reductions       29         Amounts added to the tax roll for collection purposes only       30	<ul> <li>recoverable from general municipal revenues</li> </ul>				25	1,400
-refunds       28	Transfers to tax sale and tax registration accounts				26	-
Other (specify)         Total reductions         80	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Total reductions         29         1,37,2           Amounts added to the tax roll for collection purposes only         30         -           Business taxes written off under subsection 495(1) of the Municipal Act         81         -           4. Tax due dates for 1989 (lower tier municipalities only)         1         -         -           Interim billings: Number of installment (YYYYMMDD)         32         19890(           Due date of first installment (YYYYMMDD)         33         19890(           Due date of first installment (YYYYMMDD)         35         19890(           Due date of first installment (YYYYMMDD)         35         19890(           Due date of first installment (YYYYMMDD)         36         -           Supplementary taxes levied with1990 due date         37         -           5. Projected capital expenditures and long term financing requirements         submitted but not yet approved by 0.M.8. or Council 0.M.8. or C	- refunds				28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Final billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place In 1990 In 1991 In 1991 In 1992 In 1994 I	Other (specify)				80	-
Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1989 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Supplementary taxes levied with 1990 due date       37         5. Projected capital expenditures and long term       financing requirements as at December 31         financing requirements as at December 31       In 1990         in 1990       58       -       -         in 1990       59       -       -       -         in 1990       59       -       -       -       -         in 1991       1992       -       -       -       -         in 1992       60       -       -       -       -         in 1993       1994       -       -       -       -			Total reductions		29	1,337,223
Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1989 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Supplementary taxes levied with 1990 due date       37         5. Projected capital expenditures and long term       financing requirements as at December 31         financing requirements as at December 31       In 1990         in 1990       58       -       -         in 1990       59       -       -       -         in 1990       59       -       -       -       -         in 1991       1992       -       -       -       -         in 1992       60       -       -       -       -         in 1993       1994       -       -       -       -						
4. Tax due dates for 1989 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33       198900         Final billings:       Number of installments       34         Due date of first installments       34       34         Due date of first installments       34       34         Due date of first installments       35       198900         Due date of first installment (YYYYMMDD)       36       36         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Instruments       supproved by submitted but not						-
4. Tax due dates for 1989 (lower tier municipalities only)       31       31         Interim billings:       Number of installments       31       198900         Due date of last installment (YYYWMDD)       33       198900         Due date of first installments       34	Business taxes written off under subsection 495(1) of the Municipal Act				81	-
4. Tax due dates for 1989 (lower tier municipalities only)       31       31         Interim billings:       Number of installments       31       198900         Due date of last installment (YYYWMDD)       33       198900         Due date of first installments       34						1
Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33       198900         Due date of last installment (YYYYMMDD)       33       198900         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       198900         Due date of first installment (YYYYMMDD)       36       34         Due date of last installment (YYYYMMDD)       36       5         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Submitted but not forecast not yet approved by submitted but not or forecast not yet approved by submitted but not or forecast not yet approved by submitted but not or forecast not yet approved by submitted but not or forecast not yet approved by submitted but not in 1990       Submitted but not in 1991       Sa         in 1990       59       -       -       -         in 1991       59       -       -       -         in 1992       60       -       -       -         in 1993       61       -       -       -         in 1994       62       -       -       -	4. Tax due dates for 1989 (lower tier municipalities only)					
Due date of first installment (YYYYMMDD)         32         198900           Due date of last installment (YYYYMMDD)         33         198900           Final billings:         Number of installments         34					31	2
Due date of last installment (YYYYMWDD)       33       198900         Final billings:       Number of installments       34	-					19890331
Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       198910         Due date of last installment (YYYYMMDD)       36       36         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       submitted but not       forecast not yet approved by submitted but not       forecast not yet approved by submitted but not       0.M.B. or Council       0.M.B.						19890630
Due date of first installment (YYYYMMDD)         35         1987(0)           Due date of last installment (YYYYMMDD)         36         5           Supplementary taxes levied with1990 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements         supplementary taxes levied with1990 due date         5           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements         supplementary taxes levied but not yet the 0.M.B. or Council         forecast not yet the 0.M.B. or Council         supplementary taxes levied but not yet the 0.M.B. or Council         Supplementary taxes levied by submitted to the 0.M.B. or Council         0.M.B or						1
Due date of last installment (YYYYMMDD)       36	5					19891030
Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       long term financing requirements approved by submitted but not forecast not yet the 0.M.B. or Council 0.M.B or Council 0.M.B or Council 0.M.B or Council 0.M.B or Council 1         Estimated to take place       1       2       3       4         in 1990       58       -       -       -       -         in 1991       59       -       -       -       -         in 1992       60       -       -       -       -         in 1993       61       -       -       -       -         in 1994       62       -       -       -       -						19891030
Supplementary taxes levied with1990 due date       37	Due date of last installment (YYYYMMDD)				36	
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         approved by       submitted but not       forecast not yet         gross       the 0,M,B.       submitted but not       forecast not yet         submitted to take place       1       2       3       4         in 1990       58       -       -       -       -         in 1991       59       -       -       -       -       -         in 1992       60       -						
Infrancing requirements as at December 31         Infrancing requirements as at December 31         Infrancing requirements         approved by the O.M.B.       submitted but not yet approved by of colspan="4">submitted to the O.M.B. or Council         Estimated to take place       1       2       3       4         in 1990       58       -       -       -       -         in 1991       59       -<	Supplementary taxes levied with 1990 due date				37	-
Infrancing requirements as at December 31         Infrancing requirements as at December 31         Infrancing requirements         approved by the O.M.B.       submitted but not yet approved by of colspan="4">submitted to the O.M.B. or Council         Estimated to take place       1       2       3       4         in 1990       58       -       -       -       -         in 1991       59       -<						
Image: second						
Estimated to take placein 1 s2 s3 submitted to the o.M.B. or Councilforecast not yet submitted to the o.M.B. or CouncilEstimated to take place1 s2 s3 s4 sin 199058in 199159in 199260in 199361in 199462				1	orm financing	monto
gross         the O.M.B. or Concil         yet approved by O.M.B. or Council         submitted to the O.M.B or Council           1         2         3         4           5         5         5         5           in 1990         5              in 1991         5               in 1992         60               in 1993         61               in 1994         62						
expenditures         or Concil         O.M.B. or Council         O.M.B or Council           In 1         2         3         4           In 1990         5         5         5         5           In 1991         5         -         -         -         -           In 1992         60         -         -         -         -         -           In 1993         61         -         -         -         -         -         -           In 1994         62         - <td< td=""><td></td><td></td><td>gross</td><td></td><td></td><td>submitted to the</td></td<>			gross			submitted to the
S         S         S         S         S           in 1990         58 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>O.M.B or Council</td>						O.M.B or Council
in 1990     58     -     -     -       in 1991     59     -     -     -       in 1991     59     -     -     -       in 1992     60     -     -     -       in 1993     61     -     -     -       in 1994     62     -     -     -						
in 1991       59	Estimated to take place		\$	\$	\$	\$
in 1992       60       -       -       -       -         in 1993       61       -       -       -       -       -         in 1994       62       -       -       -       -       -	in 1990		- 58	-	-	-
in 1993     61     -     -     -       in 1994     62     -     -     -	in 1991		- 59	-	-	
in 1994 62 <u></u>	in 1992		60 -	-	-	-
	in 1993		61 -	-	-	-
Total 63	in 1994		62 -	-	-	-
		Total	63 -	-	-	-
			L	•		

nicipality

#### STATISTICAL DATA

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For the y	rear ended	December	31,	1989.

North Plantagenet Tp

**12** 17

<ul> <li></li></ul>					balance of fund	loans outstanding		
7. Analysis of ideas task and near billing a, at iblamine 11					1 \$	2 \$		
2. Adapts of direct water and sever billings at at locamber 31	6. Ontario Home Renewal Plan trust fund at year end			82				
Were under a market in any line of the second of th						,		
$ \begin{array}{c c c c } &  c c c  &  c c c  &  c c c  &  c c c  &  c c $	7. Analysis of direct water and sewer billings as at December 31	F						
Water in this induction support to the marching type of the marching type of marching type of the			residential	residential				
Water         1 <th1< th="">         1         1         1<td></td><td>_</td><td></td><td></td><td></td><td></td></th1<>		_						
h is a multiplatic spectra multiplaty is a set of the spectra multiplaty is a set of	Water		1			4		
$ \frac{1}{1} + 1$	In this municipality	39	240	50,541	-			
$ \frac{1}{1} + 1$	In other municipalities (specify municipality)							
$ \frac{1}{1} + 1$		40	-	-	-	-		
$ \begin{array}{c c c c c } & \hline  c c  &  $	-	41	-	-	-	-		
$ \begin{array}{c c c c } - & & & & & & & & & & & & & & & & & & $		42	-	-	-	-		
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c } \hline \be$		-						
$ \begin{array}{ c c c } &                                    $		64	-		-	-		
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c } \hline \be$					all other	computer use		
$ \begin{array}{c c c } & \hline & $								
$ \begin{tabular}{ c c c c c } &  c c c c c c c c c c c c c c c c c c $	Sewer		1		3	4		
$ \begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	In this municipality	44	-	,	-			
$ \begin{array}{c c c c c c } & \hline & $	In other municipalities (specify municipality)	F						
$ \begin{array}{c}$		45	-	-	-	-		
$ \begin{array}{c}$			-					
$ \begin{array}{c c c c c c } - & & & & & & & & & & & & & & & & & & $		-						
Number of residential units in this municipality, receiving municipal water         water arrives but which are not on direct Ulting         water arrives but which are not on direct Ulting         water arrives but which are not on direct Ulting         water arrives but which are not on direct Ulting         water arrives but which are not on direct Ulting         water arrives but which are not on direct Ulting         water arrives but which are not on direct Ulting         water arrives but which are not on direct Ulting           a selected investments of own sixing funck as at bacember 31         a         water arrives but which are not on direct Ulting           arrive functs         water arrive functs         water arrive functs           arrive functs as at bacember 31         water arrive functs         water arrive functs <th co<="" td=""><td></td><td>-</td><td></td><td></td><td></td><td></td></th>	<td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		-					
$\frac{1}{10} \qquad \frac{1}{2}$ $\frac{1}{10} \qquad \frac{1}{10} \qquad \frac{1}{10}$ $\frac{1}{10} \qquad \frac{1}{10} \qquad \frac{1}{10} \qquad \frac{1}{10}$ $\frac{1}{10} \qquad \frac{1}{10} \qquad \frac{1}{10} \qquad \frac{1}{10}$ $\frac{1}{10} \qquad \frac{1}{10} \qquad \frac{1}{10$		65	-	-	-	-		
Number of relativity and units and the number of the first of own sinking funds as at December 31         Image of the first own of which the number of own sinking funds as at December 31         Image of the first own of the first own own relativity which are not own of the first own own relativity which are not own own relativity and the first own own relativity for the first own own					water			
and sever services but which are not on direct billing       ope       ope       ope         8. Selected investments of own sinking funds as at December 31       if in anticipable, investments of own sinking funds as at December 31       if in anticipable, investments of own sinking funds as at December 31       if in anticipable, investments of own sinking funds as at December 31       if in anticipable, investments of own sinking funds as at December 31       if in anticipable, investments of own sinking funds as at December 31       if in anticipable, investments of own sinking funds as at December 31       if in anticipable, investments of own sinking funds as at December 31       if in anticipable, investments of own sinking funds as at December 31       if in anticipable, investments of own sinking funds as at December 31       if in anticipable, investments of own sinking funds as at December 31       if in anticipable, investments of own sinking funds as at December 31       if in anticipable, investments of own sinking funds as at December 31       if in anticipable, investments of own sinking funds as at December 31       if in anticipable, investments of own sinking funds as at December 31       if in anticipable, investments of own sinking funds as at December 31       if in anticipable, investments of own sinking funds as at December 31, 1984       if in anticipable, investments of own sinking funds as at December 31, 1984       if in anticipable, investments of own sinking funds as at December 31, 1984       if in anticipable, investments of own sinking funds as at December 31, 1984       if in anticipable, investments of own sinking funds and December 31, 1984       if in anticipable, investments of own sinking funds and Decembe					1	2		
<th <th="" c<="" colspan="2" td=""><td></td><td></td><td></td><td>66</td><td>-</td><td>-</td></th>	<td></td> <td></td> <td></td> <td>66</td> <td>-</td> <td>-</td>					66	-	-
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Own sinking funds33Image: control c		Γ						
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Lans or advances due to reserve funds at December 31 $I = \frac{1}{10}$ $I = \frac{1}{10$								
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$ \frac{1}{1} + \frac{1}{2} + 1$	9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$		
$ \begin{array}{c c c c c c c } & & & & & & & & & & & & & & & & & & &$					84	\$		
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$\frac{1}{5}$ $\frac{2}{5}$ $\frac{3}{5}$ $\frac{1}{5}$ $\frac{2}{5}$ $\frac{3}{5}$ $\frac{1}{5}$ $\frac{1}$	Loans or advances due to reserve funds as at December 31				this municipality's share of	\$		
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$\frac{1}{9} \frac{1}{9} \frac{1}$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  tille drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4		
gas, telephone         to O.M.B.         to Council         total           1         2         4         3           Approved but not financed as at December 31, 1988         67         -         664,550         -         664,550           Approved in 1989         68         -         314,492         -         314,492           Financed in 1989         68         -         314,492         -         314,492           No long term financing necessary         70         -         -         -         -           Approved but not financed as at December 31, 1989         71         -         919,042         -         -         -           Applications submitted but not approved as at December 31, 1989         72         -	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4		
SSSSApproved but not financed as at December 31, 1988 $67$ $604,550$ $-0$ $604,550$ Approved in 1989 $68$ $ 314,492$ $314,492$ Financed in 1989 $69$ $  -$ No long term financing necessary $70$ $  -$ Approved but not financed as at December 31, 1989 $71$ $ 919,042$ $-$ Applications submitted but not approved as at December 31, 1989 $72$ $  -$ <b>1</b> 2345\$12345\$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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 only4		
Approved but not financed as at December 31, 1988       67       - $604,550$ - $604,550$ Approved in 1989       68       - $314,492$ 314,492       314,492         Financed in 1989       69       -       -       0       -         No long term financing necessary       70       -       -       -       -         Approved but not financed as at December 31, 1989       71       -       919,042       -       919,042         Applications submitted but not approved as at December 31, 1989       72       -       -       -       -         12. Forecast of total revenue fund expenditures       1990       1991       1992       1993       1994         1       2       3       4       5       \$       \$       \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$		
Approved in 1989       68       - $314,492$ - $314,492$ Financed in 1989       69       -        - $314,492$ No long term financing necessary       70       -        - $314,492$ Approved but not financed as at December 31, 1989       71       -       919,042       919,042         Applications submitted but not approved as at December 31, 1989       72       -       -       -         12. Forecast of total revenue fund expenditures       1990       1991       1992       1993       1994         1       2       3       4       5       \$       \$       \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$		
Financed in 1989       69       -	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$		
No long term financing necessary       70       -       -       -       -       -       -       919,042       919,042       919,042         Approved but not financed as at December 31, 1989       72       -       -       -       919,042       -       919,042         Applications submitted but not approved as at December 31, 1989       72       -	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988	54 55 56 57 67	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 		
Approved but not financed as at December 31, 1989       71       -       919,042       -       919,042         Applications submitted but not approved as at December 31, 1989       72       -<	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 		
Applications submitted but not approved as at Decemeber 31, 1989       72       -       -       -         12. Forecast of total revenue fund expenditures       1990       1991       1992       1993       1994         1       2       3       4       5       \$       \$       \$         \$       \$       \$       \$       \$       \$       \$       \$	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$		
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1         2         3         4         5           \$         \$         \$         \$         \$         \$	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 		
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	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1990 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 		