MUNICIPAL CODE: 2034

MUNICIPALITY OF: Plantagenet V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Plantagenet V

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			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx			ı	I	T	
or requistions from schedule 2UT		1	480,630	55,228	260,608	164,794
Direct water billings on ratepayers			·	·		·
own municipality		2	111,737	-		111,737
other municipalities		3	9,175	-		9,175
Sewer surcharge on direct water billings own municipality			70.240			70.246
		5	79,318 9,727	-	-	79,318 9,727
other municipalities	Subtotal	6	690,587	55,228	260,608	374,751
PAYMENTS IN LIEU OF TAXATION	Subtotal		070,307	33,220	200,000	3/4,/31
Canada		7	916	-	-	916
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	611	-		611
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	1,914	-	-	1,914
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,441	-	-	3,441
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	·	-	·	•
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	. 1	_ [_	<u>-</u>
Revenue Guarantee		27				
Revenue Guarantee	Subtotal	28	84,688	<u> </u>	<u>-</u> [84,688
REVENUES FOR SPECIFIC FUNCTIONS	5 223344		0.,000			0.,000
Ontario specific grants		29	30,290			30,290
Canada specific grants		30	2,854			2,854
Other municipalities - grants and fees		31	69,519		-	69,519
Fees and service charges		32	28,596		_	28,596
	Subtotal	33	131,259			131,259
OTHER REVENUES				•	•	
Trailer revenue and licences		34				-
Licences and permits		35	3,041	-	-	3,041
Fines		37				-
Penalties and interest on taxes		38	6,891			6,891
Investment income - from own funds		39	-			-
- other		40	10,433		_	10,433
Sales of publications, equipment, etc		42	377			377
Contributions from capital fund		43	-			=
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46	-			-
		47				-
		48	· ·			-
Sale of Land		49				-
	Subtotal	50	20,742	-	-	20,742
TOTAL	REVENUE	51	930,717	55,228	260,608	614,881

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Plantagenet V 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 224,425 28.29000 122,978 3,643,275 719,923 24.05000 87,621 20,367 6,349 General 8,601

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Plantagenet V 2LT - OP

·		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED				SUP	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	\$	\$	\$	\$	\$	\$	7 \$	\$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	3,643,275	719,923	224,425	9.98000	11.75000	36,360	8,459	2,637	3,540	6	11	51,013

Plantagenet V

2LT - OP

For the year ended December 31, 1989.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	528,412	249,723	67,610	29.030000	34.150000	15,340	8,528	2,309	6,094	-	-	32,271
	+ +												
Elementary separate													
General	0	3,114,863	470,200	156,815	21.010000	24.720000	65,443	11,623	3,877	3,913	12	622	85,490
	+ +												
	+ +												
Secondary public													
General	0	528,412	249,723	67,610	24.950000	29.350000	13,184	7,329	1,984	5,072	-	-	27,569
	+												
Public consolidated	1 1												
												_	

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For the year ended December 31, 1989.

Municipality
Plantagenet V

2LT - OP

•	_	LOCAL TAXABLE ASSESSMENT				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	3,114,863	470,200	156,815	26.200000	30.820000	81,609	14,492	4,833	4,852	15	776	106,577	
Separate consolidated						_								
						_								
Total all school board taxation	0						175,576	50,673	13,003	19,931	27	1,398	260,608	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges								
			lev	ies for special pu	rposes (please spe	cify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	levies for special purposes (please specify					water		rice charges	sewer service 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													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Plantagenet V	

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	-	-	-	7,146
Protection to Persons and Property Fire		2	-	-	63,096	1,350
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		5	-	-	-	-
		6	-	<u> </u>	-	-
Emergency measures	Subtotal	7	-	-	63,096	1,350
Transportation services						
Roadways		8	21,800	-	6,423	1,18
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	21,800	-	6,423	1,18
Environmental services Sanitary Sewer System		16	_	-	_	_
Storm Sewer System		17	-		-	<u> </u>
Waterworks System		18	-		_	
Garbage Collection		19			-	81
Garbage Disposal		20			_	-
Pollution Control		21			_	
		22	_		_	
	Subtotal	23	-		-	81
Health Services Public Health Services	223334	24	_	<u>-</u>	-	-
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						
Parks and Recreation		37	6,000	2,854	-	9,55
Libraries		38	2,490	-	-	-
Other Cultural	Subtotal	39 40	8,490	2,854	-	9,55
Planning and Development	542354	- H	5, .75			7,00
Planning and Development		41	-	-	-	6,20
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	2,34
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	8,54
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	30,290	2,854	69,519	28,59

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

_	Municipality
	Plantagenet V

		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 \$
		Ť	•	•	*	•	•	*
General Government		1 60,278	-	30,774	8,775	766	-	100,593
Protection to Persons and Property								
Fire Police		2 31,036 3 -	-	23,699	3,499	-	-	58,234
Conservation Authority		4 -	-	-	-	2,269		2,269
Protective inspection and control		5 4,068	-	292	-	-	-	4,360
Emergency measures		-	=	-	-	-	-	-
	Subtotal	7 35,104	-	23,991	3,499	2,269	-	64,863
Transportation services								
Roadways		8 37,336	-	24,942	38,436	-	-	100,714
Winter Control		9 -	-	-	-	-	-	-
Transit		1 -	-	-	-	-	-	-
Parking Street Lighting		2 -	-	10,822	-	-	-	10,822
Air Transportation		3 -	-	-	-	-	-	-
· 	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 37,336	-	35,764	38,436	-	-	111,536
Environmental services Sanitary Sewer System				05.707	4.4.0			0/ 775
Storm Sewer System		7 -	-	95,627 2,867	1,148	-	-	96,775 2,867
Waterworks System		8 -	-	116,482	20,000	-	<u> </u>	136,482
Garbage Collection		9 -	-	-	-	24,688	-	24,688
Garbage Disposal	2	-	-	-	-	-	-	-
Pollution Control	2	.1 -	-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal 2	-	-	214,976	21,148	24,688	-	260,812
Public Health Services	2	.4 -	-	-	_	_	-	-
Public Health Inspection and Control		.5 -	-	-	-	-	-	-
Hospitals	2	-	-	-	-	-	-	-
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-
		.9 -	-	-	=	-	-	-
Social and Family Services	Subtotal 3	-	-	-	-	-	-	-
General Assistance	3	-	-	-	-	-	-	-
Assistance to Aged Persons	3	-	-	-	-	-	-	-
Assitance to Children	3	-	-	-	-	-	-	-
Day Nurseries		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	8,084	-	27,651	7,002	-	-	42,737
Libraries		4,080	-	4,674	1,000	-	-	9,754
Other Cultural		- 12 144	-	- 22.525	- 8 003	-	-	- F2 404
Planning and Development	Subtotal 4	12,164	-	32,325	8,002	-	-	52,491
Planning and Development	4	-	-	5,500	658	-	-	6,158
Commercial and Industrial	4	-	-	-	961	-	-	961
Residential Development		-	-	-	32,588	-	-	32,588
Agriculture and Reforestation		-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		- 16 -	-	-	-	-	-	-
		17 -	-	5,500	34,207	-	-	39,707
Electricity		18 -	-	- 5,500	34,207	-	-	- 39,707
Gas			-	-	-	-	-	-
Telephone	5	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Plantagenet V

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Same of Financing Generating and Reserve Funds Reserve Reserve Funds Reserve Reserve Funds Reserve Reserve Funds Reserve Running Reserve Funds Reserve Running Reserve Funds Reserve Running Reserve Funds Reserve Fund Learn Reserve Funds Reserve Running Reserve Funds Reserve Funds Reserve Funds Reserve Funds Reserve Running Reserve Funds Reserve Funds Reserve Funds Reserve Funds Reserve Running Reserve Funds Reserve Funds Reserve Funds Reserve Funds Reserve Funds Res	To the year ended becember 51, 1767.			
Marchanned capital outsity (theopeneded capital financing) 25,00				1
at the beginning of the year Source of Financing Contributions from Dwn Funds Receives and Receive Funds Received Receives And Receive Funds Received Received Receive Funds Received				\$
at the beginning of the year Source of Financing Contributions from Dwn Funds Receives and Receive Funds Received Receives And Receive Funds Received Received Receive Funds Received				
Contributions from Own Funds 2 8.0,00 Reserves and Reserve Funds 3 3 3 3 3 3 3 3 3			1	25,000
Remerses Fund 2 88,000 Reserves and Reserve Funds 3 3 Long Term Liabilities Incurred 56,000 65,000 Cortest Mersigne and Florating Corporation 7 ————————————————————————————————————	Source of Financing			
Cong Term Liabilities incurred			2	86,067
Long Term Liabilities incurred Central Martagea and Hosoning Centration Central Martagea and Hosoning Centration Obtario Financing Authority Commercial Area Improvement Program Obter Obtario Hosoning Program Similary of the Environment Tillo Decinings and Shoreline Programs Similary Fund Debentures Similary Fund Debentures Similary Fund Debentures Long Term Reserve Fund Leans Long Term Lea	Reserves and Reserve Funds		3	-
Central Martage and Housing Corporation		Subtotal	4	86,067
Content Francing Authority	Long Term Liabilities Incurred			
Commercial Area Improvement Program			5	-
Other Other Descript Programs 10			7	
Ministry of the Environment 11 Tile Drishinge and Storeline Propery Assistance Programs 13 Sciral Debentures 14 Sinking Fund Debentures 15 Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 16			`⊢	
Serial Debentures 14			-	
Sinking Fund Debentures Long Term Reserve Fund Loans Long Term Loans Long Term Reserve Fund Loans Long Term Loans Long Te	Tile Drainage and Shoreline Propery Assistance Programs	,	12	-
Long Term Reserve Fund Loans		1	13	-
Long Term Reserve Fund Loans			-	
Transfer of Proceeds From Long Term Liabilities to: Contrain Interest Costs Contrain Inter				
Grants and Loan Forgiveness Ordiario Ordiario Canada Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Investment Income From Own Funds Other Other Other Other Other Other Other Other Other Own Expenditures Short Term Interest Costs Other Own Expenditures Own Expenditures Own Expenditures Own Expenditures Other Interest Costs Other Other Other Subtotal Other Other Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Other Subtotal Other Sub			-	-
Ontario 20 54,55 Canada 21 Other Municipalities 22 11,41 Other Financing 29 65,96 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 26 Other 27 Donations 28 3,33 30 Donations 30 30 30 30 30 30 30 30 30 30 30 30		Subtotal *	18	-
Canada			,,	E4 EE1
Subtoal 25 65,900 10 10 10 10 10 10 10			_	- 54,551
Other Financing 24 2 3	Other Municipalities	1	22	11,417
Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 27 - Other 27 - Donations 30 -		Subtotal 7	23	65,968
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations Subtotal Subtotal Total Sources of Financing Total Sources of Financing Total Sources of Financing Subtotal Transfer s from Long Term Liabilities to: Other O			,,	_
Investment Income From Own Funds 26 27 27 27 27 27 27 27				-
Other 27 — Donations 28 3,33 30 — 31 — Subtotal 32 3,33 Total Sources of Financing 33 155,40 Applications 33 155,40 Own Expenditures 34 — Short Term Interest Costs 34 — Other 35 150,40 Transfer of Proceeds From Long Term Liabilities to: 35 150,40 Other Municipalities 37 — Unconsolidated Local Boards 38 — Individuals 39 — Violated Local Boards 30 — Individuals 30 — Violate Municipalities 40 — Unconsolidated Local Boards 38 — Individuals 30 — 39 Under Municipalities 40 — Under Municipalities 40 — Under M	Investment Income			
Donations Subtotal 3			-	-
				2 271
Subtated and page of Francis of Financing and page of Financing an			-	- 3,371
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and Subtotal 40 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		3	31	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Subtota		-	32	3,371
Own Expenditures 34 - Short Term Interest Costs 34 - Other Subtotal 35 150,40 Transfer of Proceeds From Long Term Liabilities to: 37 - Unconsolidated Local Boards 38 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 150,40 Amount Reported in Line 43 Analysed as Follows: 42 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Proceeds From Long Term Liabilities 45 20,00 - Proceeds From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 48 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 20,00		of Financing	33	155,406
Short Term Interest Costs 34 - Other 35 150,40 Transfer of Proceeds From Long Term Liabilities to: 36 150,40 Unconsolidated Local Boards 37 - Unconsolidated Local Boards 39 - Individuals Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - - Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 20,00 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - - Proceeds From Long Term Liabilities 45 20,00 - Proceeds From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 20,00				
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		:	34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other		-	150,406
Other Municipalities Unconsolidated Local Boards Individuals Subtotal (1) Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications (2) Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	150,406
Individuals Subtotal Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		:	37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 150,40 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 - 20,00	Unconsolidated Local Boards	3	38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 41 - 2 - 2 - 3 - 44 - 4 - 5 - 20,00 - 2 - 2 - 3 - 3 - 4 - 4 - 4 - 4 - 4 - 5 - 7 - 7 - 7 - 7 - 7 - 7 - 7	Individuals		-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 150,40 20,00 44	Transfers to Perceyes, Perceye Funds and the Peycenia Fund		-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43 20,00 44 - 20,00 45 20,00 47 - 48 - 48 - 49 20,00			-	150,406
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 20,00	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	43	20,000
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 20,00 47 - Capital Outlay (Unexpended Capital Financing) 49 20,00	Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	4	14	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - 47 - 48 - 48 - 49 - 20,00				_
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 20,00			-	20,000
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 20,00			-	
			-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	Total Unfinanced Capital Outlay (Unexpended Capit	tal Financing) 🛽	19	20,000
1/	* - Amount in Line 18 Raised on Behalf of Other Municipalities	,	19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Plantagenet V	

For the year ended December 31, 1989.

			Ontario Canada Other Grants Grants municipalities		TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	775
Protection to Persons and Property		ı				
Fire		2	-	-	-	3,499
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	3,499
Transportation services	Subtotal					3,477
Roadways		8	12,600	-	11,417	62,453
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	12,600	-	11,417	62,453
Environmental services Sanitary Sewer System		16	_	_	_	1,148
Storm Sewer System		17	-		-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	<u> </u>	-	-
Pollution Control		21		-	-	-
		22		-	-	-
	Subtotal	23	-	-	-	1,148
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	- 1	-	-	-	-
Social and Family Services	Subtotai	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,038	-	-	15,411
Libraries		38	-	-	-	1,000
Other Cultural	Subtotal	39	- F 029	-	-	- 17 444
Planning and Development	Subtotai	40	5,038	-	-	16,411
Planning and Development		41	7,920	-	-	8,578
Commercial and Industrial		42	-	-	-	961
Residential Development		43	28,993	-	-	56,581
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	36,913	-	-	66,120
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	54,551	-	11,417	150,406

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Plantagenet V

For the year ended December 31, 1989.

\$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal -Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 _ Garbage Disposal 20 -**Pollution Control** 21 22 _ Subtotal 23 **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 Parks and Recreation 37 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 -Tile Drainage and Shoreline Assistance 46 Subtotal 47 Electricity 48 Gas 49 Telephone 50 51 Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Plantagenet V

8

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies : To Canada and agencies	2	-
: To claid and agencies	3	
	Subtotal	
Plus: All debt assumed by the municipality from others	5	
Less: All debt assumed by others		
:Ontario	e	-
:Schoolboards	7	
:Other municipalities	8	
Land Higher of the Francisco and debt actions at 6 and	Subtotal	-
Less: Ministry of the Environment debt retirement funds - sewer	10	
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	
Amount reported in line 15 analyzed as follows: Sinking fund debentures	4.	_
Installment (serial) debentures	16	
Long term bank loans	18	
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	
	23	-
	24	
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	-
		\$
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. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	
Total liability under OMERS plans	5-	1
- initial unfunded	34	- ا
- 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	4,910
Other (specify)	42	
-	43	-
-	44	-
	Total 45	4,910

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Plantagenet V

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	5,768	268,540	30,616
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 112,570	340,029	37,916
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	6,000	330
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	6,000	330
8. Future principal and interest payments on EXISTING net debt							
			- C 41	rocovora			
		recoverabl			ble from		ble from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
4000	-	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990	60	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991	61	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1991 1992 1993 1994	61 62 63 64	consolidated principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$	strevenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79 69 70	consolidated principal 1 \$	strevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$	strevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	51,677	3,557	55,234		T	I			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 - 36	51,677	3,557	55,234	51,013	4,215	-	-	-	55,228	- 2
Special purpose requisitions Water	12	_									
	13	_		_							
	14	-	_	_							
	15	-	-	-							
•	16	-	-	-							
<u></u>	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	_		-	-	-	-	-	_		-
	20 -	-	-	-	-	-	-	-	-	-	-
_	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		51,677	3,557	55,234	51,013	4,215	-	_	_	55,228	- 4

Municipality		
	Plantagenet V	

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	2	31,043	6,094	-	37,137	32,271	4,904	-	-	37,175	40
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	7	80,952	4,547	-	85,499	85,490	-	-	-	85,490	- 2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	12	26,299	5,072	-	31,371	27,569	3,797	-	-	31,366	- 17
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	100,936	5,643	-	106,579	106,577	-	-	-	106,577	- 2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school i	ooards 36 -	3	239,230	21,356	-	260,586	251,907	8,701	-	-	260,608	19

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Plantagenet V

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For the year ended December 31, 1989.		
		1 \$
Balance at the beginning of the year	1	83,200
Revenues Contributions from revenue fund		
Contributions from revenue fund	2	28,000
Contributions from capital fund Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
	9	-
	10	-
	11 12	-
Total revenue	13	28,000
Expenditures		,
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
-	63	-
	20	-
Total avacaditura	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	111,200
Reserve Funds	24	-
Total	25	111,200
Analysed as follows:		
Working funds	26	25,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment Sick leave	30 31	-
Insurance	32	-
Workmens' compensation	33	_
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	2,000
- library	65	-
- other cultural	66	-
- water - transit	38 39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	28,000
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization Waterworks current purposes	48 49	- 56 200
Waterworks current purposes Transit current purposes	49 50	56,200
Library current purposes	51	-
LIDIGIY CUITEIL DUIDOSES		-
	52	-
	52 53	-
	53	-
	53 54	-
	53 54 55	- - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Plantagenet V

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	31,000	147
Accounts receivable			·	
Canada		2	1,913	
Ontario		3	28,316	
Region or county		4	-	
Other municipalities		5	47,471	
School Boards		6	-	portion of taxes
Waterworks		7	23,767	receivable for
Other (including unorganized areas)		8	2,348	business taxes
Taxes receivable			, i	
Current year's levies		9	36,955	-
Previous year's levies		10	11,123	-
Prior year's levies		11	3,237	-
Penalties and interest		12	3,505	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,677	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
Other long term assets		20	100	10
· · · · · · · · · · · · · · · · · · ·	Total	21	192,412	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Plantagenet V

For the year ended December 31, 1989.

LIABILITIES				portion of loans n
Current Liabilities				from chartered bar
Temporary loans - current purposes		22	<u>-</u>	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities				
Canada		26	1,235	
Ontario		27	61,424	
Region or county		28	3,249	
Other municipalities		29	-	
School Boards		30	16,582	
Trade accounts payable		31	24,815	
Other		-		
		32	240	
Other current liabilities		33	-	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	_	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		_		
Less: Own holdings (negative)		39	-	
		40		
Reserves and reserve funds		41	111,200	
Accumulated net revenue (deficit) General revenue		42 -	16,200	
Special charges and special areas (specify)		72	10,200	
		43	_	
		44	-	
		45		
		46	_	
Consolidated local boards (specify)		-~		
Transit operations		47	-	
Water operations		48	10,154	
Libraries		49 -	264	
Cemetaries		50	-	
Recreation, community centres and arenas		51	_	
recreation, community centres and arenas		52	-	
_		53	-	
		_		
		54	-	
		55	-	
Region or county		56 -	42	
School boards		57	19	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	20,000	
	Total	59	192,412	

Municipality
Plantagenet V

STATISTICAL DATA

For the year ended December 31, 1989.

To the year ended becember 51, 1707.						
Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	
Libraries Planning					11	-
ranning				Total	12 13	- 2
				Total	continuous full	
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	56,352	80,330
Employee benefits				15		2,312
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	439,881
Previous years' tax					17	
Penalties and interest				6.1	18	
Discounts allowed				Subtotal	19 20	
Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	5,081
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues					24	-
Transfers to tax sale and tax registration accounts					25 26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	_
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	523,388
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 495(1) of the Municipal Act					81	_
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Tax due dates for 1989 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	1989063
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1989092
Due date of last installment (YYYYMMDD)					36	
6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1 \$	2 \$	3	4 \$
Estimated to take place		F0		20,000	\$ -	
in 1990 in 1991		58 59		20,000	-	-
in 1992		60		20,000	-	-
in 1993		61	100,000	-	-	-
in 1994		62	100,000	-	-	-
	Total	63	500,000	40,000	-	-

Municipality

Plantagenet V

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For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	95,464	64,480
7. Analysis of direct water and sewer billings as at December 31					
7. Allaysis of direct water and sever binings as at becember 51		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	365	\$ 87,740	\$ 23,997	
In other municipalities (specify municipality)	37	303	67,740	23,997	
	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	<u>-</u>
	64	-	-	-	-
		number of	1989 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			\$	\$	-
In this municipality In other municipalities (specify municipality)	44	350	61,674	17,644	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
 	48 65	-	-	-	<u>-</u>
	-			etes	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
9. Calculated in contrasts of a contrast fundaments of part 24.			<u>'</u>		
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Providence	Fadami
		1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 \$ tille drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
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 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
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 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4