MUNICIPAL CODE: 2031

MUNICIPALITY OF: North Plantagenet Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Plantagenet Tp

net Tp

For the year ended December 31, 1990.

TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities		Γ	1 \$	2 \$	3 \$	Purpose 4
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality		Г	*	7	`	\$
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality					*	Ť
own municipality other municipalities Sewer surcharge on direct water billings own municipality		1	1,500,154	208,592	822,947	468,615
Sewer surcharge on direct water billings own municipality		2	52,816			52,816
own municipality		3	-			-
other municipalities		4	-			-
other municipatities		5	-	· .		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,552,970	208,592	822,947	521,431
Canada		7	784	108	437	239
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	6,355	1,872		4,483
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	424	56	245	123
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	334	44	193	97
	Subtotal	18	7,897	2,080	875	4,942
ONTARIO UNCONDITIONAL GRANTS			27.000			
Per Household General		19	37,890	-		37,890
Per Household Police Transitional amd special assistance		20	-			-
Resource Equalization		23	131,523			131,523
General Support		24	31,185	-	-	31,185
Northern Special Support		25	-	-	-	
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	200,598	-	-	200,598
REVENUES FOR SPECIFIC FUNCTIONS			-	-	· ·	
Ontario specific grants		29	299,765		_	299,765
Canada specific grants		30			<u> </u>	-
Other municipalities - grants and fees		31	75,880		<u> </u>	75,880
Fees and service charges	Cubbatal	32	80,293		<u> </u>	80,293
OTHER REVENUES	Subtotal	33	455,938			455,938
Trailer revenue and licences		34				
Licences and permits		35	21,122	<u>. T</u>	-	21,122
Fines		37				
Penalties and interest on taxes		38	46,718			46,718
Investment income - from own funds		39	45,031			45,031
- other		40	5,463			5,463
Sales of publications, equipment, etc		42	713			713
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	88,000		L	88,000
Contributions from non-consolidated entities		45				-
		46	275,000			275,000
		47	<u> </u>			-
		48	-			-
Sale of Land	c	49	- 402.047			- 400 0 :=
	Subtotal L REVENUE	50 51	482,047 2,699,450	210,672	823,822	482,047 1,664,956

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

North Plantagenet Tp

2LT - OP

Troiter Francisco TP

		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 \$
I. Own purposes	MINIE	*	*	*	*	*	*	*	*	*	*	*	Ť
General	0	3,119,934	111,745	35,575	133.18000	156.68000	415,513	17,508	5,574	2,050	4	26	440,675

ANAI YSIS	OF	TAXATION
	O.	

For the year ended December 31, 1990.

Municipality

North Plantagenet Tp

2LT - OP

To the year chaca becomber 51, 1770.		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	3,119,934	111,745	35,575	60.37000	71.03000	188,351	7,937	2,527	929	2	12	199,758

North Plantagenet Tp

2LT - OP

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For the year ended December 31, 1990.													_
		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	782,963	14,064	3,895	148.560000	174.770000	116,317	2,458	681	805	-	-	120,261
													
													-
													\parallel
													1
Elementary separate													
General	0	2,336,971	97,681	31,680	118.920000	139.900000	277,912	13,666	4,432	3,306	4	23	299,343
													-
													1
													1
Secondary public	<u> </u>							<u> </u>		<u> </u>			J [
General General	0	782,963	14,064	3,895	116.960000	137.600000	91,575	1,935	536	634	-	-	94,680
													
													-
													1
Public consolidated	ı												J [
r ublic collisoridated	1 1							<u> </u>					
	+												1
													1
													1

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

North Plantagenet Tp

2LT - OP

To the year ended becember 31, 1770.	-	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,336,971	97,681	31,680	121.450000	142.880000	283,825	13,957	4,527	3,377	4	24	305,714
Separate consolidated			<u>l</u>										
Total all school board taxation	0						769,629	34,965	10,176	8,122	8	47	822,947

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			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													
	8													
	9													
	10													
	11													
	12													
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	26													
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	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Plantagenet Tp

TOR SI ECITIC FORCTION		L				
For the year ended December 31, 1990.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1	2	3	4
			\$	\$	\$	\$
General Government		1		-	48,694	16,259
Protection to Persons and Property		` 		_	40,074	10,237
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5 	-	-	-	660
Lineigency measures	Subtotal	7	-	-	-	660
Transportation services						
Roadways		8	161,000	-	-	-
Winter Control		9	111,500	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	272,500	-	-	-
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-	-	-	<u> </u>
Garbage Collection		19	-	-	8,642	821
Garbage Disposal		20	-	-	18,544	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	27,186	821
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services	Jubiotal					
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	<u> </u>
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	9,628	-	-	7,258
Libraries		38	8,972	-	-	3,000
Other Cultural		39	-	-	-	-
	Subtotal	40	18,600	-	-	10,258
Planning and Development Planning and Development		41	-	-	-	15,971
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	500
Agriculture and Reforestation		44 45	8,665		-	5,285 30,539
Tile Drainage and Shoreline Assistance		46	-	-	-	- 30,339
	Subtotal	47	8,665	-	-	52,295
Electricity		48	-	-	-	-
Gas		49	-	-	-	
Telephone		50	-	-	-	
	Total	51	299,765	-	75,880	80,293

Municipality

Subtotal 36

37

38

39

40

41

42 43

44 45

Subtotal 47

48 49

Total 51

8,616

3,240

11,856

618

618

458,279

45,230

14,539

59,769

56,991

20,019

77,010

790,020

224,032

30,539

30,539

183,826

Recreation and Cultural Services Parks and Recreation

Libraries

Electricity

Telephone

Other Cultural

Planning and Development Planning and Development

Residential Development

Agriculture and Reforestation

Tile Drainage and Shoreline Assistance

ANALYSIS OF REVENUE FUND EXPENDITURES

North	Plantagenet Tp	

For the year ended December 31, 1990.

		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 \$
	r			T.				
General Government	1	190,659	153,287	159,567	51,770	-	-	555,283
Protection to Persons and Property Fire	2	-	-	50,436	-	-	-	50,436
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	7,695	-	7,695
Protective inspection and control	5	34,788	-	16,817	9,799	-	-	61,404
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	34,788	-	67,253	9,799	7,695	-	119,535
Transportation services Roadways	8	125,981	_	216,303	36,296	_	_	378,580
Winter Control	9	38,326	-	88,079	-	-	-	126,405
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,132	-	-	-	11,132
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	164,307	-	315,514	36,296	-	-	516,117
Environmental services Sanitary Sewer System	16	-		-	-		-	-
Storm Sewer System	17	-	-	3,799	26,880	-	-	30,679
Waterworks System	18	-	-	51,098	-	-	-	51,098
Garbage Collection	19	50,033	-	17,688	49,287	-	-	117,008
Garbage Disposal	20	6,018	-	38,322	50,000	-	-	94,340
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	=	-	-	-
	Subtotal 23	56,051	-	110,907	126,167	-	-	293,125
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	-	-	-	-	-	-	-

4 8

53,846

19,307

73,153

57,609

20,019

30,539

108,167

1,665,380

1,528

1,528

9,223

Municipality

ANALYSIS OF CAPITAL OPERATION

North Plantagenet Tp

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			1 \$
		F	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	1,959,638
Source of Financing			
Contributions from Own Funds Revenue Fund		2	134,032
Reserves and Reserve Funds		3	50,000
	Subtotal	4	184,032
Long Torm Liabilities Incurred			
Long 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	17,900
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	17,900
Grants and Loan Forgiveness Ontario		20	1,085,490
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	1,085,490
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	<u> </u>
Investment Income		23	-
From Own Funds		26	397
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	-
		32	1 297 910
Applications	Total Sources of Financing	33	1,287,819
Own Expenditures			
Short Term Interest Costs		34	-
Other	611.1	35	796,445
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	796,445
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	17,900
	Subtotal	40	17,900
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	814,345
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	1,486,164
		44	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:			
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council		45	39,262
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		46	-
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		46 47	-
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)	46	-
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)	46 47 48	- - 1,446,902

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

North Plantagenet Tp

6

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1Г	-	-	-	27,167
Protection to Persons and Property		Ť				27,107
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	799
Emergency measures		6	-	1	-	-
	Subtotal	7	-	-	-	799
Transportation services						
Roadways		8	58,000	1	-	94,296
Winter Control		9	-	1	-	-
Transit		10	-	1	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	58,000	-	-	94,296
Environmental services Sanitary Sewer System		4,	4 027 400			472 200
		16 17	1,027,490	-	-	672,390
Storm Sewer System		F	-	-		-
Waterworks System Garbage Collection		18 19	-	-	-	1,793
		20		-	-	1,793
Garbage Disposal Pollution Control		21	-		-	
Pollution Control		22	-		-	-
	Subtotal	23	1,027,490	-		674,183
Health Services	Subtotal	23	1,027,490	-	-	074,103
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	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		44				
		41	-	-	-	-
Commercial and Industrial		42 43	-	-	-	-
Residential Development		44	-	-	-	-
Agriculture and Reforestation		H	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Electricity	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	1,085,490	-	-	796,445

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Plantagenet Tp

7

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	
Police	2	-
Conservation Authority	3	-
Protective inspection and control	5	<u> </u>
Emergency measures	6	<u>-</u>
Line gency measures	Subtotal 7	
Fransportation services	Subtotal /	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
-	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
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	-
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	112,38
	46	-
	Subtotal 47	112,38
Electricity	48	-
Sas	49	-
Гelephone	50	-
	Total 51	112,38

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Plantagenet Tp

LIABILITIES AND COMMITMENTS		
For the year ended December 31, 1990.		
		1 \$
		· · · · · · · · · · · · · · · · · · ·
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		4 442 202
		1 112,382
: To Canada and agencies : To other		2 -
: 10 other		3 -
	Subtotal	4 112,382
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		
		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		40
- sewer		10 -
- water		
Own sinking funds (actual balances)		40
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 112,382
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 112,382
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		- 22
		- 23
		24 -
		\$
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 -
- par value of this amount in		20
		\$
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
T. Accual at butance of own shiking funds at year end		32
		•
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		33 13,574
Total liability under OMERS plans		15,574
- 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
Outer GDCCIIVI		
-		43 -
	Total	43 - 44 - 45 13,574

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Plantagenet Tp

share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1990 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt reconsignation 1991 1992 1993 1994 1995 1996-2000 2001 onwards 2010 interest to be earned on sinking funds *	recoverable to incipal 1 \$ 22,691	interest 2 \$		-	total outstanding capital obligation 2 \$	
Water projects - for this municipality only - share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1990 Debt Charges Recovered from the consolidated revenue fund - general tax rates? - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1991 1992 1993 1994 1995 1994 1996-2000 2001 onwards 1996-2000 2001 onwards 1997 1998 1999 1990-2001 onwards 1990 1990 1990 1990 1990 1990 1990 1990 1990 1991 1993 1994 1995 1996 1996-2000 1996-2000 1996 1990 199	onsolidated revincipal 1 \$	interest 2 \$	Total recovers reserve principal 3	surplus (deficit) 1	outstanding capital obligation 2 \$	charges 3 \$
share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1990 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt reconsipation 1991 1992 1993 1994 1994 1995 1996-2000 2001 onwards 2001 onwards 2001 interest to be earned on sinking funds *	onsolidated revincipal 1 \$	interest 2 \$	Total recovers reserve principal 3	surplus (deficit) 1	outstanding capital obligation 2 \$	charges 3 \$
Sewer projects - for this municipality only - share of integrated projects 7. 1990 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1991 1991 60 1992 1991 1993 61 1993 62 1994 1995 64 1996-2000 65 2001 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70	onsolidated revincipal 1 \$	interest 2 \$	Total recovers reserve principal 3	surplus (deficit) 1	capital obligation 2 \$	charges 3
share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1990 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt reconsipation 1991 1992 1993 1994 1994 1995 1996-2000 2001 onwards 2001 onwards 2001 interest to be earned on sinking funds *	onsolidated revincipal 1 \$	interest 2 \$	Total recovers reserve principal 3	surplus (deficit) 1	obligation 2 \$ - - - principal 1 \$ 135,345 - 21,233 - - - 156,578 recoverab unconsolidate principal	charges 3 \$
share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1990 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt reconsolidated entities - hydro - gas and telephone 1991 1992 1993 1994 1994 1995 1994 1995 1996-2000 2001 onwards 1996 1000 1	onsolidated revincipal 1 \$	interest 2 \$	Total recovers reserve principal 3	50 51 52 53 54 55 57 56 58 59 78	2 \$	3
share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1990 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt reconsolidated entities - hydro - gas and telephone 1991 1992 1993 1994 1994 1995 1994 1995 1996-2000 2001 onwards 1996 1000 1	onsolidated revincipal 1 \$	interest 2 \$	Total recovers reserve principal 3	\$	\$	\$
share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1990 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt reconsipation 1991 1992 1993 1994 1994 1995 1996-2000 2001 onwards 2001 onwards 2001 interest to be earned on sinking funds *	onsolidated revincipal 1 \$	interest 2 \$	Total recovers reserve principal 3	50 51 52 53 54 55 57 56 58 59 78 bble from e funds interest		interest 2 \$ 17,942 9,300 27,248 lele from ed entities interest
share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1990 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt reconsolidated entities - hydro - gas and telephone 1991 1992 1993 1994 1994 1995 1994 1995 1996-2000 2001 onwards 1996 1000 1	onsolidated revincipal 1 \$	interest 2 \$	Total recovers reserve principal 3	50 51 52 53 54 55 57 56 58 59 78 able from e funds interest		interest 2 \$ 17,942 9,300 27,248 slee from ed entities interest
Sewer projects - for this municipality only - share of integrated projects 7. 1990 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1991 1992 1993 1994 1993 1994 1995 64 1996-2000 55 2001 onwards 70	onsolidated revincipal 1 \$	interest 2 \$	Total recovers reserve principal 3	50 51 52 53 54 55 57 56 58 59 78 able from e funds interest	principal 1 \$ 135,345 - 21,233 156,578 recoverab unconsolidate principal	interest 2 \$ 17,942 9,300 - 27,244 slee from eed entities interest
- share of integrated projects 7. 1990 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone	onsolidated revincipal 1 \$	interest 2 \$	Total recovers reserve principal 3	50 51 52 53 54 55 57 56 58 59 78 able from e funds interest	recoverab unconsolidate principal	9,300 27,248 lele from ed entities interest
Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1991 60 1992 61 1993 62 1994 63 1995 64 1996-2000 65 2001 onwards 79 interest to be earned on sinking funds *	onsolidated revincipal 1 \$	interest 2 \$	Total recovers reserve principal 3	50 51 52 53 54 55 57 56 58 59 78 able from e funds interest	principal 1 \$ 135,345 - 21,233 156,578 recoverab unconsolidate principal	interest 2 \$ 17,94/ - 9,300 27,24t
Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone	onsolidated revincipal 1 \$	interest 2 \$	recovera reserve principal	51 52 53 54 55 57 56 58 59 78 able from e funds interest	1 \$ 135,345	2 \$ 17,942 - 9,306 - - - - - 27,248 sinterest
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt reconsiprine 1991 60 1992 61 1993 62 1994 63 1995 64 1996-2000 65 2001 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70	onsolidated revincipal 1 \$	interest 2 \$	recovera reserve principal	51 52 53 54 55 57 56 58 59 78 able from e funds interest	1 \$ 135,345	2 \$ 17,942 - 9,306 - - - - - - 27,248 ole from ed entities interest
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt reconsiprine 1991 60 1992 61 1993 62 1994 63 1995 64 1996-2000 65 2001 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70	onsolidated revincipal 1 \$	interest 2 \$	recovera reserve principal	51 52 53 54 55 57 56 58 59 78 able from e funds interest	\$ 135,345 - 21,233 156,578 recoverab unconsolidate principal	\$ 17,942 - 9,306 27,248 Interest
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt reconsiprine 1991 60 1992 61 1993 62 1994 63 1995 64 1996-2000 65 2001 onwards 79 interest to be earned on sinking funds * Downtown revitalization program 70	onsolidated revincipal 1 \$	interest 2 \$	recovera reserve principal	51 52 53 54 55 57 56 58 59 78 able from e funds interest	135,345 - 21,233	17,942 - 9,300
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt reconsiprine 1991 60 1992 61 1993 62 1994 63 1995 64 1996-2000 65 2001 onwards 79 interest to be earned on sinking funds * Downtown revitalization program 70	onsolidated revincipal 1 \$	interest 2 \$	recovera reserve principal	51 52 53 54 55 57 56 58 59 78 able from e funds interest	- 21,233	9,300
- benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt rr consciprin 1991 60	onsolidated revincipal 1 \$	interest 2 \$	recovera reserve principal	52 53 54 55 57 56 58 59 78 able from e funds interest	- 21,233	9,300
- benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt rr consciprin 1991 60	onsolidated revincipal 1 \$	interest 2 \$	recovera reserve principal	53 54 55 57 56 58 59 78 able from e funds interest		27,24t
- user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone	onsolidated revincipal 1 \$	interest 2 \$	recovera reserve principal	53 54 55 57 56 58 59 78 able from e funds interest		27,24: le from ed entities interest
Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone	onsolidated revincipal 1 \$	interest 2 \$	recovera reserve principal	54 55 57 56 58 59 78 able from e funds interest	recoverab unconsolidate principal	27,24 27,24 ele from ed entities interest
Recovered from unconsolidated entities - hydro - gas and telephone	onsolidated revincipal 1 \$	interest 2 \$	recovera reserve principal	55 57 56 58 59 78 able from e funds interest		27,24 27,24 le from ed entities interest
- gas and telephone	onsolidated revincipal 1 \$	interest 2 \$	recovera reserve principal	57 56 58 59 78 able from e funds interest		27,24t le from ed entities interest
8. Future principal and interest payments on EXISTING net debt recons prin 1991 60 1992 61 1993 62 1994 63 1995 64 1996-2000 65 2001 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70	onsolidated revincipal 1 \$	interest 2 \$	recovera reserve principal	56 58 59 78 able from e funds interest	recoverab unconsolidate principal	27,24t
1991 60 1992 61 1993 62 1994 63 1995 64 1996-2000 65 2001 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70	onsolidated revincipal 1 \$	interest 2 \$	recovera reserve principal	58 59 78 able from e funds interest	recoverab unconsolidate principal	27,244 ole from ed entities interest
1991 60 1992 61 1993 62 1994 63 1995 64 1996-2000 65 2001 onwards 79 101 1	onsolidated revincipal 1 \$	interest 2 \$	recovera reserve principal	59 78 able from e funds interest	recoverab unconsolidate principal	27,248 ole from ed entities interest
1991 60 1992 61 1993 62 1994 63 1995 64 1996-2000 65 2001 onwards 79 1916 interest to be earned on sinking funds * 69 Downtown revitalization program 70	onsolidated revincipal 1 \$	interest 2 \$	recovera reserve principal	able from e funds interest	recoverab unconsolidate principal	27,244 ole from ed entities interest
1991 60 1992 61 1993 62 1994 63 1995 64 1996-2000 65 2001 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70	onsolidated revincipal 1 \$	interest 2 \$	recovera reserve principal	able from e funds interest	recoverab unconsolidate principal	ele from ed entities interest
1991 60 1992 61 1993 62 1994 63 1995 64 1996-2000 65 2001 onwards 79 1916 interest to be earned on sinking funds * 69 Downtown revitalization program 70	onsolidated revincipal 1 \$	interest 2 \$	principal 3	e funds interest 4	unconsolidate principal	ed entities interest
1991 60 1992 61 1993 62 1994 63 1995 64 1996-2000 65 2001 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70	1 \$	2 \$	3	4		
1991 60 1992 61 1993 62 1994 63 1995 64 1996-2000 65 2001 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70	\$	\$, ,	U
1991 60		-			\$	\$
1993 62 1994 63 1995 64 1996-2000 65 2001 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70	22,071	9,025		-	-	- 4
1994 63 1995 64 1996-2000 65 2001 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70	24,549	7,167	_	-	-	-
1995 64 1996-2000 65 2001 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70	21,730	5,194	_	-	-	-
1996-2000 65 2001 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70	17,511	3,453	_	-	-	-
2001 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70	11,965	2,040	-	-	-	-
interest to be earned on sinking funds * 69 Downtown revitalization program 70	13,936	3,010	-	-	-	-
Downtown revitalization program 70	-	-	-	-	-	-
	-	-	-	-	-	-
Total 71	-	-	-	-	-	-
· ·	112,382	29,889	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds		•			•	
9. Future principal payments on EXPECTED NEW debt						
						1
						\$
1991					72	-
1992					73	-
1993					74	
1994					75	
1995					76	
1				Total	78	-
10. Other notes (attach supporting schedules as required					,,	-
10. Other notes (attach supporting schedules as required						

nicipality	
	North Plantagenet Tp
	North Plantagenet Tp

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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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	207,011	943	207,954							
Special pupose requisitions Water rate	2	<u> </u>	_	<u> </u>							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	3	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation		-	-	-							
Subtotal levied by mill rate general 1	1,098	207,011	943	207,954	199,758	8,834	-	2,080	-	210,672	3,816
Special purpose requisitions Water 1	2	-		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1:	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	.]			-	-	-	-	- 1		-	
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	1,098	207,011	943	207,954	199,758	8,834	_	2,080	_	210,672	3,816

Municipality	
	North Plantagenet Tp

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For the year ended December 31, 1990.

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 -	6,849	131,395	805	-	132,200	120,261	1,423	622	-	122,306	- 16,743
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	58	296,357	3,333	-	299,690	299,343	207	-	-	299,550	- 82
	41	-	-	-	-	-	1	-		-	-	-
	42	-	-	-	-	-		-	-	-	-	-
Secondary Public (specify)												
	50	1,727	98,970	634	-	99,604	94,680	1,152	253	-	96,085	- 1,792
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	29	302,706	3,405	-	306,111	305,714	167	-	-	305,881	- 201
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36 -	5,035	829,428	8,177	-	837,605	819,998	2,949	875	-	823,822	- 18,818

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Plantagenet Tp

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Revenues 7 Contributions from revenue fund 2 90,000 Contributions from capital fund 3 - Lot levies and subdivider contributions 60 - Recreational land (the Planning Act) 61 8,206 Investment income - from own funds 5 - - other 6 1,449 other 10 - other 11 - other 12 - other 12 - - other 12 - - other 13 99,655 Expenditures 14 50,000 Transferred to capital fund	For the year ended December 31, 1990.			
Reconsider Storm recents fund				
Revenue Revenue Fund	Balance at the beginning of the year		1	256,385
Controlstost from capital find Lice levels and subdivider controlstories 6	Revenues			
Late Investment showlive contributions 60 8.20 8.20				
Recreational land (the Planning Act) 6 8.206 1.446 1				
investment income - From own funds - other - o				
### Case				
Total revenue Total revenu	- other		6	1,449
### Total revenue ### Total revenue ### ### ### ### ### ### ### ### ### #				-
Total revenue Total revenue Total revenue Total revenue Total revenue Total revenue fund Total revenue fund fund fund fund fund fund fund fund				
Total revenue Total revenu	-			
Expenditures 1 d 50,000 Transferred to capital fund 15 8,8,000 Charges for long term liabilities - principal and interest 16 63 70 call expenditure 20 Total expenditure 21 Total expenditure 21 Total expenditure 21 .		Total revenue		
Transferred to revenue fund Charges for Long term liabilities - principal and interest	Evanditures			77,000
Transferred to revenue fund Changes for long term liabilities - principal and interest Changes for long term liabilities - principal and interest C			14	50,000
### Company	Transferred to revenue fund		15	
### Case	Charges for long term liabilities - principal and interest		16	-
Total expenditure 25 13,000			63	-
Salance at the end of the year for: Reserve Reserve Funds 2 110,195 Reserve Funds 2 1117,845 Reserve Funds 2 1117,845 Reserve Funds 2 1117,845 Reserve Funds 2 1117,845 Working funds 2 6 100,000 Contingencies 2 7 7 Winding funds 2 6 100,000 Contingencies 2 7 7 Winding funds 2 7 7 Replacement of equipment funds for renewals, etc				
Balance at the end of the year for: 23 100,195 Reserves 24 117,845 75 25 218,040 Analysed as follows: Working funds 26 100,000 100,000 20 100,000 20 100,000 20	Tota	al evnenditure		
Reserves 23 100,195 Reserve Funds 24 117,845 Total 25 218,040 Analysed as follows: 26 100,000 Contingencies 27 - Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - *sever 29 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 31,000 road 33 - sanitary and storm sewers 36 - - parks and recreation 64 - - busing 40 - - throught 46 - - transit 39 - - total value 40 - - total value 40 - <	1000	ii experiulture	22	138,000
Reserve Funds 24 117.845	Balance at the end of the year for:			
Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Insurance Insurance Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - tother and unspecified - tother and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) - Parking revenues - Parking revenues - Exchange rate stabilization - Watervorks current purposes - Library Library Library - Library Library - Library Library - Library Library Library - Library Library - Library Library - Library Library Library - Lib			23	
Analysed as follows: Working funds 26 100,000 Contingencies 27 Ministry of the Environment funds for renewals, etc - severe 29 water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 Capital expenditure - general administration 34 roads sanitary and storm sewers 35 parks and recreation 44 library 65 parks and recreation 46 transit 39 other cultural 66 water transit housing housing industrial development the and unspecified the and unspecified other and unspecified other and unspecified other and subdivider contributions Recreational land (the Planning Act) Recreational land (the Planning	Reserve Funds			
Working funds 26 100,000 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 29 water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 31,000 - roads 35 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - total auditotrial development 41 - total auditotrial development 41 - total auditotrial development 41 <t< td=""><td></td><td>Total</td><td>25</td><td>218,040</td></t<>		Total	25	218,040
Contingencies 27 — Ministry of the Environment funds for renewals, etc 28 — - sewer 29 — Replacement of equipment 30 — Sick leave 31 — Insurance 32 — Workers' compensation 33 — Capital expenditure - general administration 34 31,000 - roads 35 — - sanitary and storm sewers 36 — - parks and recreation 64 — - tibrary 65 — - tother cultural 66 — - water 38 — - transit 39 — - housing 40 — - industrial development 41 — - tother and unspecified 42 9,195 Lot levies and subdivider contributions 44 — Recreational land (the Planning Act) 46 27,845 Parking revenues 45 —	Analysed as follows:			
Ninistry of the Environment funds for renewals, etc	Working funds		26	100,000
- sewer - water - water - 29			27	-
Nater Seplacement of equipment Seplacement of equipment Seplacement of equipment Seplacement of equipment Seplacement Seplacemen			20	
Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 31,000 - roads 35 - - sanitary and storm sewers 36 - - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - total evies and subdivider contributions 44 - Recreational land (the Planning Act) 46 27,845 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Vacation Pay - Council 52 50,000 Waste				
Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 31,000 - roads 35 - - sanitary and storm sewers 36 - - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 9,195 Lot levies and subdivider contributions 44 27,845 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit curren				
Workers' compensation 33 Capital expenditure - general administration 34 31,000 - roads 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 9,195 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 27,845 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 51 . Vacation Pay - Council <td></td> <td></td> <td></td> <td>-</td>				-
Capital expenditure - general administration 34 31,000 - roads 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 9,195 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 27,845 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 50,000 Waste Site 53 Police Commission 55	Insurance		32	-
- roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - housing 40 - - industrial development 41 - - other and unspecified 42 9,195 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 27,845 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 50,000 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 -	Workers' compensation		33	
- sanitary and storm sewers				31,000
- parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Usation Pay - Council - Waste Site - Police Commission - Municipal Election - Business Improvement Area - Signature - Sig				-
- library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 9,195 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 27,845 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 50,000 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - - 57 -				
- other cultural				
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 9,195 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 27,845 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 50,000 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -				-
- housing 40 - - industrial development 41 - - other and unspecified 42 9,195 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 27,845 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 50,000 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -	- water		38	-
- industrial development	- transit		39	-
- other and unspecified 42 9,195 Lot levies and subdivider contributions 44	-			-
Lot levies and subdivider contributions44-Recreational land (the Planning Act)4627,845Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council5250,000Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-				
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area ### Age				
Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council5250,000Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-				
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 147 148 150				
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Transit current purposes 50 50 50 49 50 -			47	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 51 52 50,000 53 54 55 Business Improvement Area 56 57	Exchange rate stabilization		48	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 51 Solution 1 52 50,000 53 54 55 56 57				-
Vacation Pay - Council5250,000Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-				
Waste Site Police Commission 53 Municipal Election 55 Business Improvement Area 56 57				
Police Commission Municipal Election Business Improvement Area 56 57				
Municipal Election 55 - Business Improvement Area 56 57				
Business Improvement Area 56 - 57				-
			56	<u> </u>
Total 58 218,040				
		Total	58	218,040

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	North Plantagenet Tp	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	48,095	-
Accounts receivable			15,510	
Canada		2	-	
Ontario		3	465,799	
Region or county		4	5,550	
Other municipalities		5	12,801	
School Boards		6	3,376	portion of taxes
Waterworks		7	1,563	receivable for
Other (including unorganized areas)		8	15,891	business taxes
Taxes receivable			,	
Current year's levies		9	109,551	
Previous year's levies		10	39,072	
Prior year's levies		11	8,070	
Penalties and interest		12	12,255	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	14,864	portion of line 20
apital outlay to be recovered in future years		19	112,382	registration
ther long term assets		20	-	
	Total	21	849,269	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

North Plantagenet Tp

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes	;	22	238,064	200
- capital - Ontario	2	23	-	
- Canada		24	-	
- Other		25	1,343,360	
Accounts payable and accrued liabilities				
Canada	;	26	-	
Ontario	;	27	1,371	
Region or county	;	28	815	
Other municipalities	:	29	-	
School Boards	:	30	6,292	
Trade accounts payable	:	31	329,130	
Other	:	32	14,614	
Other current liabilities	:	33	1,076	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	:	34	-	
- special area rates and special charges	:	35	-	
- benefitting landowners	:	36	112,382	
- user rates (consolidated entities)	:	37	-	
Recoverable from Reserve Funds	;	38	-	
Recoveralble from unconsolidated entities	:	39	-	
Less: Own holdings (negative)	4	40	-	
Reserves and reserve funds	4	41	218,040	
Accumulated net revenue (deficit)				
General revenue	4	42 -	24,971	
Special charges and special areas (specify)				
		43	19,712	
		44	-	
		45	-	
	4	46	-	
Consolidated local boards (specify) Transit operations		47		
		47	- 04 242	
Water operations		48	84,312	
Libraries		49	6,238	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
- -		53	-	
- -		54	-	
		55		
Region or county		56	3,816	
School boards		57 -	18,818	
Unexpended capital financing / (unfinanced capital outlay)		58 -	1,486,164	
	Total !	59	849,269	

Municipality

North Plantagenet Tp

STATISTICAL DATA

For the year ended December 31, 1990.

Number of continuous full time employees as at December 31						1
Administration					1	4
Non-line Department Support Staff					2	<u> </u>
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	7
Health Services Homes for the Aged					7 8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	1
				Total	continuous full	12
					time employees	
					December 31	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	410,704	14,162
Employee benefits				15	32,505	908
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	1,350,126
Previous years' tax					17	129,089
Penalties and interest					18	47,645
				Subtotal	19	1,526,860
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	5,388
- recoverable from general municipal revenues					25	295
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	1,532,543
			Total reductions		27	1,332,343
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19900131
Due date of last installment (YYYYMMDD)					33	19900228
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900531
Due date of last installment (YYYYMMDD)					36	19900630
Supplementary taxes levied with1994 due date					37	\$
Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	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 \$
Estimated to take place in 1992		58	•	\$	\$	
in 1993		59		-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

North Plantagenet Tp

STATISTICAL DATA

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	72,872	50,916
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at becember 31		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	240	52,816	-	
	40	-	=	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	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	1 \$
				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	\$
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		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	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	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	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	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 \$	from this municipality 2 \$ - - - - other submitted	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 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 57	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$ 919,042	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 \$ - - - - - other submitted to O.M.B. 2 \$ 919,042	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 %	\$
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, 1989 Approved in 1990 Financed in 1990 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 70	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	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 71 72	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 total 3 \$ 919,042 500,958 17,900 - 1,402,100 - 1995