

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2031

MUNICIPALITY OF: North Plantagenet Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

North Plantagenet Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,500,154	208,592	822,947	468,615
Direct water billings on ratepayers -- own municipality	2	52,816	-		52,816
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,552,970	208,592	822,947	521,431
PAYMENTS IN LIEU OF TAXATION					
Canada	7	784	108	437	239
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	6,355	1,872		4,483
Ontario Enterprises					
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					
Per Household General	19	37,890	-	-	37,890
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
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	-			-
Other municipalities - grants and fees	31	75,880			75,880
Fees and service charges	32	80,293			80,293
Subtotal	33	455,938			455,938
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	21,122	-	-	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			88,000
Contributions from non-consolidated entities	45	-			-
--	46	275,000			275,000
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	482,047	-	-	482,047
TOTAL REVENUE	51	2,699,450	210,672	823,822	1,664,956

For the year ended December 31, 1990.

North Plantagenet Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

North Plantagenet Tp

2LT - OP
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,336,971	97,681	31,680	121.450000	142.880000	283,825	13,957	4,527	3,377	4	24	305,714
Separate consolidated													
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.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

North Plantagenet Tp

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		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					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	660
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	660
Transportation services					
Roadways	8	161,000	-	-	-
Winter Control	9	111,500	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	272,500	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	8,642	821
Garbage Disposal	20	-	-	18,544	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	27,186	821
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	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	8,665	-	-	5,285
Tile Drainage and Shoreline Assistance	45	-	-	-	30,539
--	46	-	-	-	-
Subtotal	47	8,665	-	-	52,295
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	299,765	-	75,880	80,293

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality	
North Plantagenet Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	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	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	8,616	-	45,230	-	-	-	53,846
Libraries	38	3,240	-	14,539	-	1,528	-	19,307
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	11,856	-	59,769	-	1,528	-	73,153
Planning and Development								
Planning and Development	41	618	-	56,991	-	-	-	57,609
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	20,019	-	-	-	20,019
Tile Drainage and Shoreline Assistance	45	-	30,539	-	-	-	-	30,539
--	46	-	-	-	-	-	-	-
Subtotal	47	618	30,539	77,010	-	-	-	108,167
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	458,279	183,826	790,020	224,032	9,223	-	1,665,380

For the year ended December 31, 1990.

		1	\$
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 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 Property Assistance Programs	12	17,900	
Serial Debentures	13	-	
Sinking Fund Debentures	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	25	-	
Investment Income			
From Own Funds	26	397	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	397	
Total Sources of Financing	33	1,287,819	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	796,445	
Subtotal	36	796,445	
Transfer of Proceeds From Long Term Liabilities to:			
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	43	1,486,164	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	39,262	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	1,446,902	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,486,164	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

North Plantagenet Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	27,167
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	799
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	799
Transportation services					
Roadways	8	58,000	-	-	94,296
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	58,000	-	-	94,296
Environmental services					
Sanitary Sewer System	16	1,027,490	-	-	672,390
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	1,793
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,027,490	-	-	674,183
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				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,085,490	-	-	796,445

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

North Plantagenet Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		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	112,382	
--		46	-	
	Subtotal	47	112,382	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	112,382	

1990 FINANCIAL INFORMATION RETURN

Municipality

North Plantagenet Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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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	1	112,382	
: To Canada and agencies	2	-	
: To 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			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- 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	-	
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	-	
3. Interest earned on sinking funds and debt retirement funds during the year			\$
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	-	
4. Actuarial balance of own sinking funds at year end	32	-	\$
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits	33	13,574	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	13,574	

Municipality

North Plantagenet T

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1 \$	2 \$	3 \$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 1990 Debt Charges						
		principal	interest			
		1 \$	2 \$			
Recovered from the consolidated revenue fund						
- general tax rates *	50	135,345	17,942			
- special are rates and special charges	51	-	-			
- benefitting landowners	52	21,233	9,306			
- user rates (consolidated entities)	53	-	-			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities						
- hydro	55	-	-			
- gas and telephone	57	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	156,578	27,248			
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	22,691	9,025	-	-	-
1992	61	24,549	7,167	-	-	-
1993	62	21,730	5,194	-	-	-
1994	63	17,511	3,453	-	-	-
1995	64	11,965	2,040	-	-	-
1996-2000	65	13,936	3,010	-	-	-
2001 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
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	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						

1990 FINANCIAL INFORMATION RETURN

Municipality

North Plantagenet Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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		207,011	943	207,954							
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	1,098	207,011	943	207,954	199,758	8,834	-	2,080	-	210,672	3,816
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,098	207,011	943	207,954	199,758	8,834	-	2,080	-	210,672	3,816

1990 FINANCIAL INFORMATION RETURN

Municipality

North Plantagenet Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	-	-	-	-	-	-	-	-	-	-	-
--	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

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

North Plantagenet Tp

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		1 \$
Balance at the beginning of the year	1	256,385
Revenues		
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
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	99,655
Expenditures		
Transferred to capital fund	14	50,000
Transferred to revenue fund	15	88,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	138,000
Balance at the end of the year for:		
Reserves	23	100,195
Reserve Funds	24	117,845
Total	25	218,040
Analysed as follows:		
Working funds	26	100,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	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	-
- 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	-
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	
Total	58	218,040

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Plantagenet Tp

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	48,095	-
Accounts receivable			
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
Capital outlay to be recovered in future years	19	112,382	for tax sale / tax
Other long term assets	20	-	registration
	21	849,269	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

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				
Temporary loans - current purposes	22	238,064		200
- capital - Ontario	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	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	218,040		
Accumulated net revenue (deficit)				
General revenue	42	- 24,971		
Special charges and special areas (specify)				
--	43	19,712		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
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		

					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									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	240	52,816	-	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-	-	
In other municipalities (specify municipality)									
--					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		
							\$		
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1989					67	-	919,042	-	
Approved in 1990					68	200,000	300,958	-	
Financed in 1990					69	17,900	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	182,100	1,220,000	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	1,750,000	1,925,000	2,330,000	2,565,000