MUNICIPAL CODE: 2031

MUNICIPALITY OF: North Plantagenet Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Plantagenet Tp

1

For the year ended December 31, 1991.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,843,289	276,159	982,657	584,473
Direct water billings on ratepayers own municipality		2	52,938	-		52,938
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality other municipalities		4	63,960	-		63,960
	Subtotal	6	1,960,187	276,159	982,657	701,371
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	900	139	-	761
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157 Other		10 11	13,489	3,342		10,147
Ontario Enterprises Ontario Housing Corporation		12	-	-		-
Ontario Hydro		13	460	63	-	397
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-		-	-
Other municipalities and enterprises	Subtotal	17 18	414 15,263	57 3,601	-	357 11,662
ONTARIO UNCONDITIONAL GRANTS			,	2,021		,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-		-	
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	210,628	-	-	210,628
REVENUES FOR SPECIFIC FUNCTIONS			240 ///			240 ///
Ontario specific grants Canada specific grants		29 30	319,666		-	319,666
Other municipalities - grants and fees		31	64,190			64,190
Fees and service charges		32	83,393			83,393
	Subtotal	33	467,249			467,249
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits Fines		35 37	36,427	-	-	36,427
Penalties and interest on taxes		38	37,078			37,078
Investment income - from own funds		39	36,054			36,054
- other		40	5,390			5,390
Sales of publications, equipment, etc		42	693			693
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	41,000			41,000
Contributions from non-consolidated entities		45 46	-			-
==		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	156,642	-	-	156,642
TOTAL	. REVENUE	51	2,809,969	279,760	982,657	1,547,552

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

North Plantagenet Tp

2LT - OP

•	•	LOCAL	TAXABLE ASSES	SMENT	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	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
I. Own purposes	MAIL	*	*	*	*	*	*	*	*	*	*	*	*	
General	0	3,150,476	109,095	34,635	151.59000	178.34000	477,580	19,456	6,177	14,354	1,110	496	519,173	

Municipali	ty
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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

North Plantagenet Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ II. Upper tier purposes 34,635 77.70000 244,793 7,230 551 247 265,959 General 3,150,476 109,095 91.41000 9,972 3,166

For the year ended December 31, 1991.

2LT - OP

North Plantagenet Tp

For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	798,985	7,650	1,885	205.400000	241.650000	164,112	1,849	455	2,937	-	156	169,509
Elementary separate							,						
General	0	2,351,491	101,445	32,750	146.860000	172.780000	345,340	17,528	5,658	12,230	1,053	356	382,165
Secondary public													
General	0	798,985	7,650	1,885	133.500000	157.060000	106,665	1,201	296	1,938	-	106	110,206
Public consolidated			<u> </u>										

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

North Plantagenet Tp

2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,351,491	101,445	32,750	120.940000	142.290000	284,389	14,435	4,660	10,417	919	311	315,131
Separate consolidated									_				
						_							
Total all school board taxation	0						900,506	40,659	11,069	27,522	1,972	929	982,657

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spe	cify					water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify		cify					water serv	rice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Plantagenet Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1		-		8,950
Protection to Persons and Property						
Fire Police		3	-	-	-	1,534
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,966
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	3,500
Transportation services Roadways			224 422			2 500
Winter Control		8	224,132 56,033	-	-	2,500
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	280,165	-	-	2,500
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18		· .	-	-
Garbage Collection		19	-	<u> </u>	31,750	-
Garbage Disposal		20	20,600	-	32,440	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	20,600	-	64,190	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	236
		29	-	-	-	-
	Subtotal	30	-	-	-	236
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	10,971
Libraries Other Cultural		38 39	9,409	-	-	-
other cutturat	Subtotal	40	15,409		-	10,971
Planning and Development		F	,			
Planning and Development		41	-	-	-	21,590
Commercial and Industrial Residential Development		42 43	-	-	-	- 687
Agriculture and Reforestation		44	3,492	-	-	263
Tile Drainage and Shoreline Assistance		45	-	-	-	34,696
		46	-	-	-	-
The state of the state of	Subtotal	47	3,492	-	-	57,236
Electricity Gas		48 49	-	-	-	-
ods Felephone		50	-	-	-	-

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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 \$
		\$	>	÷	ş	ş	· ·	ş.
General Government	1	178,365	-	114,676	31,258	-	-	324,299
Protection to Persons and Property								
Fire	2	-	=	72,559	-	-	-	72,559
Police Conservation Authority	3	-	-	-	-	8,160	-	8,160
Protective inspection and control	5	38,179	-	16,120	7	-		54,306
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	38,179	-	88,679	7	8,160	-	135,025
Transportation services								
Roadways	8	124,020	-	265,734	28,188	-	-	417,942
Winter Control	9	26,680	-	67,938	-	-	-	94,618
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	12,286	-	-	-	12,286
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	150,700	-	345,958	28,188	-	-	524,846
Environmental services	Sabtotal 13	130,700	-	5-13,730	20,100	-	-	J2 4 ,040
Sanitary Sewer System	16	-	-	125,648	-	-	-	125,648
Storm Sewer System	17	-	-	-	29,459	-	-	29,459
Waterworks System	18	-	-	31,618	-	-	-	31,618
Garbage Collection	19	57,109	-	13,232	-	-	-	70,341
Garbage Disposal	20	5,861	-	60,572	37,500	-	-	103,933
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	- (2.070	-	- 224 070	-	-	-	- 240,000
Health Services	Subtotal 23	62,970	-	231,070	66,959	-	-	360,999
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	360	-	-	-	360
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	360	-	-	-	360
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	0.449		מדכ דכ	0 440			4E 420
Libraries	37	9,118 3,198	-	27,372 9,501	8,640	1,648	-	45,130 14,347
Other Cultural	39	-	-	9,301		-	<u> </u>	- 14,347
· · · · · · · · · · · · · · · · · · ·	Subtotal 40	12,316	-	36,873	8,640	1,648	-	59,477
Planning and Development		,- ,-		-7- 2	-/- *	,		
Planning and Development	41	510	-	71,204	-	-	-	71,714
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	- 42.007
Agriculture and Reforestation	44	-	-	12,006	-	-	-	12,006
Tile Drainage and Shoreline Assistance	45	-	34,696	-	-	-	-	34,696
	46 Subtotal 47	510	34,696	83,210	-	-	-	118,416
Electricity	3ubtotai 47 48	- 510	34,696	- 63,210		-		-
Gas	49	-	-	-	-	-	<u> </u>	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

North Plantagenet Tp

9

For the year ended December 31, 1991.

the the playmining of the year Survivant of Timendrian Contributions from Own Funds Reserves and Reserve Funds Reserves and Reserve Funds Subothard For District Funds (1992) Reserves and Reserve Funds Subothard For District Funds (1992) Reserves and Reserve Funds Subothard For District Funds (1992) Reserves and Housing Coporation Central Architege and Housing Coporation Central Architege and Housing Coporation Reserves Internal Architege and Subothard Programs Ministry of the Environment For Month Subothard To Bulbangs and Storetine Program Assistance Programs To Lang Term Harbert To Lang Term Harbert To Lang Term Harbert For Month Search To Lang Term Harbert To Lang Term	For the year ended December 31, 1991.			
the the playmining of the year Survivant of Timendrian Contributions from Own Funds Reserves and Reserve Funds Reserves and Reserve Funds Subothard For District Funds (1992) Reserves and Reserve Funds Subothard For District Funds (1992) Reserves and Reserve Funds Subothard For District Funds (1992) Reserves and Housing Coporation Central Architege and Housing Coporation Central Architege and Housing Coporation Reserves Internal Architege and Subothard Programs Ministry of the Environment For Month Subothard To Bulbangs and Storetine Program Assistance Programs To Lang Term Harbert To Lang Term Harbert To Lang Term Harbert For Month Search To Lang Term Harbert To Lang Term				
the the playmining of the year Survivant of Timendrian Contributions from Own Funds Reserves and Reserve Funds Reserves and Reserve Funds Subothard For District Funds (1992) Reserves and Reserve Funds Subothard For District Funds (1992) Reserves and Reserve Funds Subothard For District Funds (1992) Reserves and Housing Coporation Central Architege and Housing Coporation Central Architege and Housing Coporation Reserves Internal Architege and Subothard Programs Ministry of the Environment For Month Subothard To Bulbangs and Storetine Program Assistance Programs To Lang Term Harbert To Lang Term Harbert To Lang Term Harbert For Month Search To Lang Term Harbert To Lang Term			Г	
Contributions from Owe Funds 2 38,912 2 38,912 3 30,903 30,	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	1,486,164
Personnes and Recene Funds	Source of Financing			
Besences and Reserver Funds			2	88,912
Central Abilities Insured Central Abilities Cent	Reserves and Reserve Funds		3	
Contrail Notage and Housing Programs 5		Subtotal	4	89,812
Data in Financing Authority Financing Authority Financing Authority Financing Authority Financing Authority Financing Financing Authority Financing Financin	Long Term Liabilities Incurred			
Commercial Area Improvement Program 10 10 10 10 10 10 10 1			5	-
Debt Orbaria Housing Programs			-	
Ministry of the Environment 1			-	<u> </u>
Serial Debentures			-	600,000
Sinking Fund Debentures			12	28,200
Long Term Reserve Fund Loans 15 <			-	
Long Term Reserve Fund Loans	=		-	
Subtotal 1			-	-
Grants and Loan Forgiveness Ontain O On			-	-
Ontario 20 481,041 Canada 21 - Other Minicipalities 22 - Other Financing 3 481,041 Prepaid Special Charges 24 498,291 Prepaid Special Charges 24 498,291 Proceeds From Sale of Land and Other Capital Assets 25 - Investment Loone 26 254 Prom Own Funds 26 254 Other 30 - Donations 30 - Subtotal 31 - Applications Total Sources of Financing 31 1,697,398 Applications Subtotal 34 -	Crante and Loan Forgivoness	Subtotal *	18	628,200
Description			20	481,041
Subtot Prinancing Prepaid Special Charges 24 498,291 Proceeds From Sale of Land and Other Capital Assets 25	Canada		21	-
### Proceeds From Liabilities to: ### Orbital Charges 24 498,291 ### Proceeds From Sale of Land and Other Capital Assets 25 25 25 ### Investment Income ### From Own Funds 26 254 254 254 ### Other 27 27 ### Donations 28 25 25 ### Other 27 27 27 ### Donations 28 25 25 ### Other 27 27 27 27 27 ### Donations 28 25 25 25 ### Other 27 27 27 27 27 27 27 2	Other Municipalities	Subtotal	-	-
Prepade Special Charges 24 498.291 Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 254 From Own Funds 27 - Other 28 - Donations 30 - Subtotal 31 - Subtotal 32 498,545 Applications Total Sources of Financing 32 498,545 Other Subtotal 32 498,545 Short Term Interest Costs 36 458,382 Other Subtotal 35 458,382 Transfer of Proceeds From Long Term Liabilities to: 37 - Unconsolidated Local Boards 38 - Individuals Subtotal 49 28,200 Unconsolidated Local Boards Total Applications 40 28,200 Unrinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 - Unsplict Capital Receptes (Regative) 45 48,55,525 <tr< td=""><td>Other Financing</td><td>Subtotal</td><td>23</td><td>481,041</td></tr<>	Other Financing	Subtotal	23	481,041
Investment Income 26 254 254 254 254 254 254 254 254 254 254 254 254 254 255			24	498,291
From Own Funds Other Other Donations Donations			25	-
Donations			26	254
30 31 32 3498,545 3498,545 3498,545 3498,545 3498,545 3498,545 3498,545 3498,545 3498,545 3498,545 3498,545 3498,545 3498,545 3498,545 3498,545 3498,545 3498,382 3498,	Other		27	-
Name	Donations		-	-
Applications	-		-	
Applications Own Expenditures Short Term Interest Costs Other Other Other Other Subtotal 36 458,382 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individua		Subtotal	-	
Own Expenditures Short Term Interest Costs 34 - Other Subtotal 36 458,382 Transfer of Proceeds From Long Term Liabilities to: Subtotal 37 - Other Municipalities 37 - - Unconsolidated Local Boards 38 - - Individuals Subtotal 40 28,200 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - - Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 275,148 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Proceeds From Long Term Liabilities 45 - - Proceeds From Long Term Liabilities 45 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve		Total Sources of Financing	33	
Short Term Interest Costs 34 - Other 35 458,382 Transfer of Proceeds From Long Term Liabilities to: Subtotal 36 458,382 Unconsolidated Local Boards 37 - - Individuals 39 28,200 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 275,148 Amount Reported in Line 43 Analysed as Follows: 4 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 45 - - Proceeds From Long Term Liabilities 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 -	Applications			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Total Applications Unspecification of User Funds and the Revenue Fund Total Applications Unspecification of User Statistics Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 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) 47 - 275,148 275,148 275,148	Other		35	458,382
Other Municipalities 37 Cunconsolidated Local Boards 38 Cunconsolidated Local Boards 39 28,200 and individuals 40 28,200 a		Subtotal	36	458,382
Individuals Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 486,582 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 28,200 41	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 486,582 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 275,148 46 275,148	Individuals		-	<u> </u>
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 486,582 43 275,148 44	Transfers to Perceives, Perceive Funds and the Peyenue Fund	Subtotal	-	28,200
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - C - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 275,148	Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	-	486,582
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - C - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - C - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	275,148
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - 7 - 48 275,148 275,148			45	_
- Transfers From Reserves and Reserve Funds - 1 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 2 48 275,148 49 275,148			-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 275,148			47	-
	••	Total Unfinanced Capital Outlay (Unexpended Capital Financias)	F	
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Offiniances Capital Outlay (Unexpended Capital FindhCing)	49	275,148
·	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	<u> </u>

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

North Plantagenet Tp

6

For the year ended December 31, 1991.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1Γ	-	-	-	24,861
Protection to Persons and Property		ŀ				,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	907
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	907
Transportation services						
Roadways		8	210,000	-	-	234,782
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cultural	14	-	-	-	- 224 702
Environmental services	Subtotal	15	210,000	-	-	234,782
Sanitary Sewer System		16	271,041	-	-	197,832
Storm Sewer System		17	-	_	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	271,041	-	-	197,832
Health Services		ŀ	,			,
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	-	-	-	-
	Cultural	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_
Libraries		38	_			
Other Cultural		39	-			
Other Cutturat	Subtotal	40	_			_
Planning and Development	Subtotal	76				
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	481,041	-	-	458,382

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Plantagenet Tp

7

For the year ended December 31, 1991.

,			
			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotal	' -	_
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
-	• • • • •	14	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	600,000
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
-		22	-
	Subtotal	23	600,000
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 Assitance to Children		32	<u> </u>
Day Nurseries		34	
		35	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Discriment de Development	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	116,511
		46	-
	Subtotal	47	116,511
Electricity		48	-
Gas		49	-
Telephone		50	714 511
	Total	51	716,511

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

North Plantag

North Plantagenet Tp

To the year ended betember 31, 1771.		
		1 \$
1 Calculation of the Debt Burden of the Municipality		,
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		716,511
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 716,511
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
: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)		-
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 716,511
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 116,511
Long term bank loans		18 -
Lease purchase agreements Mortgages		20 -
Ministry of the Environment		22 600,000
		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
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		-
		\$
4. Actuarial balance of own sinking funds at year end		
E. Long torm commitments and contingencies at year and		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 13,067
Total liability under OMERS plans		13,007
- initial unfunded		- 34
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		-
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		-
Other (specify)		-
		-
-		-
	Total	45 13,067

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

North Plantagenet Tp

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
					r	principal	interest
						1	2
					ļ	\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
- special are rates and special charges					51	-	-
- benefitting landowners					52	24,071	10,625
- 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	24,071	10,625
	_	recoverable consolidated r	evenue fund	recovera reserve	e funds		ted entities
	Г	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1992	60	\$ 26,606	\$ 9,312	\$	\$	\$	\$
1993	61	23,950	7,175	<u> </u>	-	<u> </u>	-
1994	62	19,909	5,256	-	-	-	-
1995	63	14,556	3,652	-	-	_	-
1996	64	607,022	2,514	-	-	-	-
1997-2001	65	24,468	5,178	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	716,511	33,087	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement fund	ds						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1992						72	-
1993						73	-
1994						74	-
1995						75	-
1996						76 	-
40 Others and a few and a second a second and a second an					Total	77	-
10. Other notes (attach supporting schedules as required							

ınicipality	
Nor	th Plantagenet Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	Ī	271,926	8,028	279,954	I	I	I				
Special pupose requisitions Water rate 2	-		_								
Transit rate 3	ŀ	-	-	_							
Sewer rate 4		-	-	-							
Library rate 5	Ī	-	-	-							
Road rate 6	Ī	-	-	-							
7	Ī	-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	3,816	271,926	8,028	279,954	265,959	10,200	-	3,601	-	279,760	3,622
Special purpose requisitions Water 12		-	-	-							
Transit 13	Ī	-	-	-							
Sewer 14	Ī	-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	3,816	271,926	8,028	279,954	265,959	10,200	-	3,601	-	279,760	3,622

9LT

M	unicipality
	North Plantagenet Tp

9LT

For the year ended December 31, 1991.

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)	Γ											
	30 -	16,743	152,036	3,093	-	155,129	169,509	2,365	-	-	171,874	2
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	82	369,243	13,639	-	382,882	382,165	794	-	-	382,959	- 5
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	1,792	108,238	2,044	-	110,282	110,206	1,862	-	-	112,068	- 6
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	201	303,935	11,647	-	315,582	315,131	625	-	-	315,756	- 27
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-		-	-	-	-	-	-	-	-	-
	Total school boards 36 -	18,818	933,452	30,423	-	963,875	977,011	5,646	-	-	982,657	- 36

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Plantagenet Tp

10

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions		1	1 \$ 218,040
Revenues Contributions from revenue fund Contributions from capital fund		1	218,040
Contributions from revenue fund Contributions from capital fund		ŀ	•
Contributions from capital fund			
		2	46,140
Lot tevies and subdivider contributions		3	-
Recreational land (the Planning Act)		60 61	6,851
Investment income - from own funds		5	
- other		6	2,366
		9	-
		10	-
		11	-
	Total revenue	12	-
	Total revenue	13	55,357
Expenditures Transferred to capital fund		4.4	900
Transferred to revenue fund		14 15	41,000
Charges for long term liabilities - principal and interest		16	
		63	-
		20	-
		21	-
	Total expenditure	22	41,900
Balance at the end of the year for:			
Reserves		23	108,835
Reserve Funds		24	122,662
Analysed as follows:	Total	25	231,497
Working funds		26 27	100,000
Contingencies Ministry of the Environment funds for renewals, etc		21	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33 34	-
Capital expenditure - general administration - roads		35	-
- sanitary and storm sewers		36	
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing - industrial development		40	-
- other and unspecified		41 42	16,935
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	27,062
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	97 500
Vacation Pay - Council Waste Site		52 53	87,500
Police Commission		53 54	-
ELION E A CHUMUNNUM		55	<u> </u>
Municipal Election			-
		56 57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	North Plantagenet Tp	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	52,933	-
Accounts receivable			ŕ	
Canada		2	15,692	
Ontario		3	414,974	
Region or county		4	-	
Other municipalities		5	3,059	
School Boards		6	-	portion of taxes
Waterworks		7	1,775	receivable for
Other (including unorganized areas)		8	19,294	business taxes
Taxes receivable			.,.	
Current year's levies		9	134,418	2,08
Previous year's levies		10	27,743	10
Prior year's levies		11	14,511	1!
Penalties and interest		12	14,957	30
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	19,715	portion of line 20
apital outlay to be recovered in future years		19	716,511	registration
Other long term assets		20	-	-
-	Total	21	1,435,582	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

North Plantagenet Tp

For the year ended December 31, 1991.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	454,487	200
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	239	
Ontario	27	61,396	
Region or county	28	3,786	
Other municipalities	29	-	
School Boards	30	13,272	
Trade accounts payable	31	116,535	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	600,000	
- benefitting landowners	36	116,511	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	231,497	
Accumulated net revenue (deficit)		- , .	
General revenue	42	1,548	
Special charges and special areas (specify)			
	43	16,929	
	44	- 49,278	
	45	24,902	
.	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	111,022	
Libraries	49	4,298	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	3,622	
School boards	57	- 36	
	58		
Unexpended capital financing / (unfinanced capital outlay)		- 275,148	
	Total 59	1,435,582	

Municipality

North Plantagenet Tp

STATISTICAL DATA

For the year ended December 31, 1991.

							1
	tinuous full time employees as at December 31					.1	
Administration						1	4
Non-line Depart Fire	ment Support Staff					2	-
						3	-
Police						4	-
Transit Public Works						5	-
						6	6
Health Services						7	-
Homes for the A Other Social Ser						8	-
Parks and Recre						9	-
	racion					10	-
Libraries Planning						11	-
Planning						12	-
					Total	13	10
						continuous full time employees	
						December 31	other
						1	2
-	ures during the year on:					\$	\$
Wages and salar					14		34,081
Employee benef	fits				15	74,298	4,279
							1
							\$
	tax roll during the year (lower tier municipalities only)						
Cash collections	•					16	1,679,212
	Previous years' tax					17	133,058
	Penalties and interest				Subtotal	18 19	34,376 1,846,646
Discounts allow	od.				Subtotal	20	1,040,040
	s under section 362 and 363 of the Municipal Act					20	
	added to the roll (negative)					22	-
- amounts	written off					23	-
Tax adjustment	s under sections 465, 495 and 496 of the Municipal Act						
- recoverat	ole from upper tier and school boards						
						24	21,418
	ole from general municipal revenues					25	8,686
	sale and tax registration accounts					26	-
The Municipal E	lderly Residents' Assistance Act - reductions					27	-
0.1 ().6	- refunds					28	-
Other (specify)				Total and ottom		80	4 07/ 750
				Total reductions		29	1,876,750
Amounts added to	the tax roll for collection purposes only					30	-
Business taxes writ	ten off under subsection 495(1) of the Municipal Act					81	-
							1
4. Tax due dates	for 1991 (lower tier municipalities only)						'
Interim billings						31	2
J J.	Due date of first installment (YYYYMMDD)					32	19910228
	Due date of last installment (YYYYMMDD)					33	19910328
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19910630
	Due date of last installment (YYYYMMDD)					36	19910731
							\$
Supplementary	taxes levied with1994 due date					37	-
	tal expenditures and long term irements 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
			Ī	1	2	3	4
Estimated to take p	place			\$	\$	\$	\$
in 1992			58	-	-	-	-
in 1993			59	-	-	-	-
in 1994			60	-	-	=	-
in 1995			61	-	-	-	-
in 1996			62	=	-	-	-
I		Total	63	-	-	-	-

Municipality

North Plantagenet Tp

STATISTICAL DATA

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	65,090	41,601
,				,	,
7. Analysis of direct water and sewer billings as at December 31	-				
		number of residential	1991 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	240	48,007	4,931	
In other municipalities (specify municipality)	Ī		·		
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	٠.٢				
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	3,245	59,850	4,110	
In other municipalities (specify municipality)	45				
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	<u>-</u>
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				·	2
and sewer services but which are not on direct billing			66	-	-
			<u>'</u>		
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
	_				
Own sinking funds	83	-	-	-	-
	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1 \$
	83	-	-	84	1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		-		1 \$
9. Borrowing from own reserve funds	83	•	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 1,402,100
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 1,402,100 600,000 628,200
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 1,402,100 600,000 628,200
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 1,402,100 600,000 628,200 - 1,373,900
9. Borrowing from own reserve funds 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 1,402,100 600,000 628,200 1,373,900 - 1996 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	total 3 \$ 1,402,100 600,000 628,200 - 1,373,900