

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 2031**

**MUNICIPALITY OF: North Plantagenet Tp**

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	1,983,528	273,555	1,064,890	645,083
Direct water billings on ratepayers -- own municipality	2	58,742	-		58,742
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	120,376	-		120,376
-- other municipalities	5	-	-		-
Subtotal	6	2,162,646	273,555	1,064,890	824,201
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	947	133	-	814
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	7,590	2,437		5,153
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	354	37	-	317
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	411	54	-	357
Subtotal	18	9,302	2,661	-	6,641
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	212,734	-	-	212,734
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	383,308			383,308
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	79,110			79,110
Fees and service charges	32	103,877			103,877
Subtotal	33	566,295			566,295
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	45,576	-	-	45,576
Fines	37	-			-
Penalties and interest on taxes	38	40,701			40,701
Investment income - from own funds	39	-			-
- other	40	29,349			29,349
Sales of publications, equipment, etc	42	437			437
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	116,063	-	-	116,063
TOTAL REVENUE	51	3,067,040	276,216	1,064,890	1,725,934

*For the year ended December 31, 1992.*

## North Plantagenet Tp

**2LT - OP**

[illegible]

*For the year ended December 31, 1992.*

## North Plantagenet Tp

2LT - OP  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

## North Plantagenet Tp

2LT - OP  
4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	2,454,706	99,272	32,065	151.360000	178.070000	371,545	17,677	5,710	5,841	2,003	932	403,708
Separate consolidated													
Total all school board taxation	0						990,135	43,408	12,596	13,105	3,853	1,793	1,064,890

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	6,417	-	-	18,436
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	326
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	326
Transportation services					
Roadways	8	248,476	-	2,147	480
Winter Control	9	58,284	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	306,760	-	2,147	480
Environmental services					
Sanitary Sewer System	16	36,000	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	43,963	-
Garbage Disposal	20	14,262	-	33,000	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	50,262	-	76,963	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	268
--	29	-	-	-	-
Subtotal	30	-	-	-	268
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	11,611
Libraries	38	9,503	-	-	400
Other Cultural	39	-	-	-	-
Subtotal	40	15,503	-	-	12,011
Planning and Development					
Planning and Development	41	-	-	-	34,244
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,366	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	38,112
--	46	-	-	-	-
Subtotal	47	4,366	-	-	72,356
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	383,308	-	79,110	103,877

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	167,000	-	127,827	17,668	-	-	312,495
Protection to Persons and Property								
Fire	2	-	-	113	5,000	67,263	-	72,376
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	8,117	-	8,117
Protective inspection and control	5	38,960	-	12,707	3,200	-	-	54,867
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	38,960	-	12,820	8,200	75,380	-	135,360
Transportation services								
Roadways	8	141,775	-	231,522	37,336	-	-	410,633
Winter Control	9	23,968	-	62,542	-	-	-	86,510
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	13,772	-	-	-	13,772
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	165,743	-	307,836	37,336	-	-	510,915
Environmental services								
Sanitary Sewer System	16	-	48,807	115,011	-	-	-	163,818
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	28,260	-	-	-	28,260
Garbage Collection	19	64,156	-	13,382	-	-	-	77,538
Garbage Disposal	20	8,797	-	52,563	37,619	-	-	98,979
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	72,953	48,807	209,216	37,619	-	-	368,595
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	400	-	-	-	400
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	400	-	-	-	400
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	9,168	-	44,036	46,486	-	-	99,690
Libraries	38	3,938	-	12,122	-	1,854	-	17,914
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	13,106	-	56,158	46,486	1,854	-	117,604
Planning and Development								
Planning and Development	41	360	-	68,639	-	-	-	68,999
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	11,021	-	-	-	11,021
Tile Drainage and Shoreline Assistance	45	-	38,112	-	-	-	-	38,112
--	46	-	-	-	-	-	-	-
Subtotal	47	360	38,112	79,660	-	-	-	118,132
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	458,122	86,919	793,917	147,309	77,234	-	1,563,501

1992 FINANCIAL INFORMATION RETURN		
Municipality		5
North Plantagenet Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1992.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	275,148
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	72,809
Reserves and Reserve Funds	3	11,417
Subtotal	4	84,226
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	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	265,909
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	265,909
Grants and Loan Forgiveness		
Ontario	20	381,697
Canada	21	-
Other Municipalities	22	-
Subtotal	23	381,697
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	2,600
--	31	2,800
Subtotal	32	5,400
Total Sources of Financing	33	737,232
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	422,884
Subtotal	36	422,884
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	422,884
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 39,200
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 58,087
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	18,887
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 39,200
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	7,668
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,908
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	11,908
Transportation services					
Roadways	8	283,000	-	-	330,515
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	283,000	-	-	330,515
Environmental services					
Sanitary Sewer System	16	94,421	-	-	29,694
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	23,119
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	94,421	-	-	52,813
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	4,276	-	-	19,980
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	4,276	-	-	19,980
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	381,697	-	-	422,884

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	836,025	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	836,025	
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	87,733	
--	46	-	
	Subtotal 47	87,733	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	923,758	

1992 FINANCIAL INFORMATION RETURN

Municipality

North Plantagenet Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

		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	687,733
: To Canada and agencies		2	-
: To other		3	236,025
Subtotal		4	923,758
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	923,758
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	87,733
Long term bank loans		18	236,025
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	600,000
--		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	15,268
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	15,268

## Municipality

## North Plantagenet Tp

*For the year ended December 31, 1992.*

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. 1992 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- special are rates and special charges	51	29,884	18,923				
- benefitting landowners	52	28,778	9,334				
- 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	58,662	28,257				
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 \$
1993	60	33,906	31,870	-	-	-	-
1994	61	31,005	28,810	-	-	-	-
1995	62	26,922	25,935	-	-	-	-
1996	63	620,802	23,384	-	-	-	-
1997	64	21,867	21,246	-	-	-	-
1998-2002	65	130,267	68,099	-	-	-	-
2003 onwards	79	58,989	6,325	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	923,758	205,669	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1993	72	-					
1994	73	-					
1995	74	-					
1996	75	-					
1997	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

North Plantagenet Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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		272,443	4,719	277,162							
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	3,622	272,443	4,719	277,162	261,273	12,282	-	2,661	-	276,216	2,676
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	3,622	272,443	4,719	277,162	261,273	12,282	-	2,661	-	276,216	2,676



## 1992 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, 1992.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	2	166,945	1,095	-	168,040	166,691	1,354	-	-	168,045	7
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 5	365,675	8,106	-	373,781	372,873	924	-	-	373,797	11
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 6	117,961	774	-	118,735	117,860	880	-	-	118,740	- 1
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 27	395,496	8,776	-	404,272	403,708	600	-	-	404,308	9
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 36	1,046,077	18,751	-	1,064,828	1,061,132	3,758	-	-	1,064,890	26

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

North Plantagenet Tp

10  
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	231,497
Revenues		
Contributions from revenue fund	2	74,500
Contributions from capital fund	3	-
Development Charges Act	67	18,425
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	13,306
Investment income - from own funds	5	-
- other	6	5,990
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	112,221
Expenditures		
Transferred to capital fund	14	11,417
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	11,417
Balance at the end of the year for:		
Reserves	23	112,718
Reserve Funds	24	219,583
Total	25	332,301
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	10,000
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	2,523
- transit	39	-
- housing	40	-
- industrial development	41	195
- other and unspecified	42	8,446
Development Charges Act	68	18,695
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	36,698
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	5,000
Waste Site	53	105,744
Police Commission	54	45,000
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	332,301

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

North Plantagenet Tp
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1265,595	200
	Accounts receivable		
	Canada	210,816	
	Ontario	3141,390	
	Region or county	47,840	
	Other municipalities	55,821	
	School Boards	6-	portion of taxes
	Waterworks	78,357	receivable for
	Other (including unorganized areas)	855,589	business taxes
	Taxes receivable		
	Current year's levies	9141,262	4,950
	Previous year's levies	1042,991	1,494
	Prior year's levies	114,839	120
	Penalties and interest	1214,628	588
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1820,640	portion of line 20
	Capital outlay to be recovered in future years	19923,758	for tax sale / tax
	Other long term assets	20-	registration
		211,643,526	-
	Total		

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

North Plantagenet Tp
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For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	738		
Ontario	27	4,639		
Region or county	28	2,408		
Other municipalities	29	-		
School Boards	30	9,634		
Trade accounts payable	31	56,292		
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	836,025		
- benefitting landowners	36	87,733		
- 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	332,301		
Accumulated net revenue (deficit)				
General revenue	42	84,756		
Special charges and special areas (specify)				
--	43	6,264		
--	44	39,218		
--	45	6,046		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	146,457		
Libraries	49	1,641		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	2,676		
School boards	57	26		
Unexpended capital financing / (unfinanced capital outlay)	58	39,200		
Total	59	1,643,526		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		7
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		-
Libraries	11		-
Planning	12		-
	13		11
Total			

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	351,696	15	58,784
Wages and salaries					
Employee benefits			55,865		3,422

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	1,825,795		
	Previous years' tax	17	128,842		
	Penalties and interest	18	39,380		
		19	1,994,017		
		Subtotal			
	Discounts allowed	20	-		
	Tax adjustments under section 363 and 364 of the Municipal Act				
	- amounts added to the roll (negative)	22	-		
	- amounts written off	23	-		
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
	- recoverable from upper tier and school boards				
		24	11,450		
	- recoverable from general municipal revenues	25	5,021		
	Transfers to tax sale and tax registration accounts	26	-		
	The Municipal Elderly Residents' Assistance Act - reductions	27	-		
	- refunds	28	-		
	Other (specify)	80	-		
		29	2,010,488		
		Total reductions			
		30	-		
	Amounts added to the tax roll for collection purposes only				
	Business taxes written off under subsection 441(1) of the Municipal Act	81	-		

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19920331
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19920630
	Due date of last installment (YYYYMMDD)	36	19920930
			\$
Supplementary taxes levied with	1994 due date	37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place		58	600,000	59	200,000
in 1993			-		-
in 1994		60	-	61	-
in 1995			-		-
in 1996		62	-	63	-
in 1997			-		-
	Total	64	600,000	65	200,000

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	59,067		48,094		
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1992 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	240	53,270	5,472		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1992 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	315	115,287	5,089		
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, 1991					67	153,900	1,220,000	-		
Approved in 1992					68	-	600,000	-		
Financed in 1992					69	-	265,909	-		
No long term financing necessary					70	-	354,091	-		
Approved but not financed as at December 31, 1992					71	153,900	-	-		
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1993	1994	1995	1996	1997	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	1,590,000	1,630,000	1,700,000	1,750,000	1,900,000