

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2031

MUNICIPALITY OF: North Plantagenet Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	2,136,419	286,301	1,177,012	673,106
Direct water billings on ratepayers -- own municipality	2	69,481	-		69,481
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	127,177	-		127,177
-- other municipalities	5	-	-		-
Subtotal	6	2,333,077	286,301	1,177,012	869,764
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	969	131	-	838
Ontario					
The Municipal Tax Assistance Act	9	7,718	2,407		5,311
The Municipal Act, section 157	10	-	-		-
Other	11	829	105		724
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	385	49	-	336
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	422	53	-	369
Subtotal	18	10,323	2,745	-	7,578
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	194,518	-	-	194,518
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	314,734			314,734
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	59,574			59,574
Fees and service charges	32	111,349			111,349
Subtotal	33	485,657			485,657
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	67,000	-	-	67,000
Fines	37	432			432
Penalties and interest on taxes	38	38,887			38,887
Investment income - from own funds	39	-			-
- other	40	27,922			27,922
Sales of publications, equipment, etc	42	2,577			2,577
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,996			4,996

For the year ended December 31, 1994.

North Plantagenet Tp

[illegible]

For the year ended December 31, 1994.

North Plantagenet Tp

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II. Upper tier purposes

For the year ended December 31, 1994.

Municipality

North Plantagenet Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

North Plantagenet Tp

2LT - OP
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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	2,564,063	114,871	38,475	131.560000	154.780000	337,328	17,780	5,955	8,127	- 1,192	1,294	369,292
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,285	-	-	-	-	1,285
Total Taxation	0	-	-	-	-	-	337,328	19,065	5,955	8,127	- 1,192	1,294	370,577
Separate consolidated													
Total all school board taxation	0						1,088,626	49,500	14,432	24,240	- 2,757	2,971	1,177,012

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	2,203	-	-	8,561
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	86
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	86
Transportation services					
Roadways	8	276,800	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	1,617
Subtotal	15	276,800	-	-	1,617
Environmental services					
Sanitary Sewer System	16	-	-	-	80
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	7,152	-	23,190	20,560
Garbage Disposal	20	-	-	36,384	6,694
Pollution Control	21	-	-	-	361
--	22	-	-	-	-
Subtotal	23	7,152	-	59,574	27,695
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	-	-	-	9,940
Libraries	38	9,503	-	-	2,400
Other Cultural	39	-	-	-	-
Subtotal	40	9,503	-	-	12,340
Planning and Development					
Planning and Development	41	-	-	-	30,469
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	252
Agriculture and Reforestation	44	19,076	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	30,329
--	46	-	-	-	-
Subtotal	47	19,076	-	-	61,050
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	314,734	-	59,574	111,349

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	168,855	-	101,945	23,765	-	-	294,565
Protection to Persons and Property								
Fire	2	-	-	73,789	5,621	-	-	79,410
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	8,675	-	8,675
Protective inspection and control	5	45,807	-	36,268	5,654	-	-	87,729
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	45,807	-	110,057	11,275	8,675	-	175,814
Transportation services								
Roadways	8	178,584	5,250	326,506	6,228	-	-	516,568
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,881	-	-	-	14,881
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	936	25,255	-	-	26,191
Subtotal	15	178,584	5,250	342,323	31,483	-	-	557,640
Environmental services								
Sanitary Sewer System	16	-	41,683	119,301	95,752	-	-	256,736
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	38,489	8,446	-	-	46,935
Garbage Collection	19	67,200	-	14,735	15,000	-	-	96,935
Garbage Disposal	20	9,308	-	65,681	37,500	-	-	112,489
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	76,508	41,683	238,206	156,698	-	-	513,095
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	450	-	-	-	450
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	450	-	-	-	450
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	8,540	-	41,299	206	-	-	50,045
Libraries	38	5,176	-	14,664	-	-	-	19,840
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	13,716	-	55,963	206	-	-	69,885
Planning and Development								
Planning and Development	41	-	-	32,806	-	-	-	32,806
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	19,789	-	-	-	19,789
Tile Drainage and Shoreline Assistance	45	-	30,329	-	-	-	-	30,329
--	46	-	-	-	-	-	-	-
Subtotal	47	-	30,329	52,595	-	-	-	82,924
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	483,470	77,262	901,539	223,427	8,675	-	1,694,373

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	70,563	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		47,175	
Reserves and Reserve Funds	3		122,552	
Subtotal	4		169,727	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		150,000	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		150,000	
Grants and Loan Forgiveness				
Ontario	20		502,697	
Canada	21		15,417	
Other Municipalities	22		13,500	
Subtotal	23		531,614	
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		15,000	
--	30		-	
--	31		-	
Subtotal	32		15,000	
Total Sources of Financing	33		866,341	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		856,438	
Subtotal	36		856,438	
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		856,438	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	80,466	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	125,412	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		44,946	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	80,466	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	765
Protection to Persons and Property					
Fire	2	1,241	-	-	1,862
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,578
Emergency measures	6	-	-	-	-
Subtotal	7	1,241	-	-	6,440
Transportation services					
Roadways	8	268,176	-	13,500	387,413
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	18,624	15,417	-	59,296
Subtotal	15	286,800	15,417	13,500	446,709
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	47,860	-	-	56,306
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	47,860	-	-	56,306
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	166,796	-	-	343,407
Libraries	38	-	-	-	2,811
Other Cultural	39	-	-	-	-
Subtotal	40	166,796	-	-	346,218
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	502,697	15,417	13,500	856,438

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	150,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	150,000	
Environmental services			
Sanitary Sewer System	16	805,377	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	805,377	
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	34,174	
--	46	-	
	Subtotal 47	34,174	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	989,551	

1994 FINANCIAL INFORMATION RETURN

Municipality

North Plantagenet Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

		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	634,174	
: To Canada and agencies	2	-	
: To other	3	355,377	
	4	989,551	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	989,551	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	34,174	
Long term bank loans	18	205,377	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	600,000	
Long term reserve fund loans	23	150,000	
--	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	-	
Ontario Clean Water Agency - 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	19,679	
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	-	
	45	19,679	Total

1994 FINANCIAL INFORMATION RETURN

Municipality

North Plantagenet Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	-	-				
- general tax rates *	51	-	-				
- special are rates and special charges	52	16,262	14,067				
- benefitting landowners	53	17,338	29,595				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	78	33,600	43,662				
--	Total						
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995	60	-	-	-	-	-	-
1996	61	36,853	34,121	-	-	-	-
1997	62	61,427	30,875	-	-	-	-
1998	63	64,308	27,994	-	-	-	-
1999	64	67,468	24,834	-	-	-	-
2000-2004	65	70,931	21,371	-	-	-	-
2005 onwards	79	358,564	48,183	-	-	-	-
interest to be earned on sinking funds *	69	330,000	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	989,551	187,378	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1995	72	-					
1996	73	-					
1997	74	-					
1998	75	-					
1999	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1994 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, 1994.

		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		283,562	5,756	289,318							
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	318	283,562	5,756	289,318	274,493	11,808	-	2,745	-	289,046	46
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	318	283,562	5,756	289,318	274,493	11,808	-	2,745	-	289,046	46

1994 FINANCIAL INFORMATION RETURN

Municipality

North Plantagenet Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 2	192,351	3,318	-	195,669	194,345	1,329	-	-	195,674	3
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 29	470,153	10,703	-	480,856	478,689	2,198	-	-	480,887	2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 4	127,669	2,204	-	129,873	129,097	777	-	-	129,874	- 3
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 1	362,358	8,229	-	370,587	369,292	1,285	-	-	370,577	- 11
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 36	1,152,531	24,454	-	1,176,985	1,171,423	5,589	-	-	1,177,012	- 9

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

North Plantagenet Tp

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15

		1	\$
Balance at the beginning of the year	1	598,860	
Revenues			
Contributions from revenue fund	2	176,252	
Contributions from capital fund	3	-	
Development Charges Act	67	49,772	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	9,057	
Investment income - from own funds	5	5,250	
- other	6	20,458	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	260,789	
Expenditures			
Transferred to capital fund	14	122,552	
Transferred to revenue fund	15	4,996	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	127,548	
Balance at the end of the year for:			
Reserves	23	113,037	
Reserve Funds	24	619,064	
Total	25	732,101	
Analysed as follows:			
Working funds	26	100,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	28,928	
- 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	2,842	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	195	
- other and unspecified	42	341,024	
Development Charges Act	68	102,427	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	56,162	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	90,523	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	732,101	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Plantagenet Tp

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	400,176	470
Accounts receivable			
Canada	2	36,228	
Ontario	3	196,467	
Region or county	4	-	
Other municipalities	5	10,908	
School Boards	6	-	portion of taxes
Waterworks	7	3,418	receivable for
Other (including unorganized areas)	8	43,316	business taxes
Taxes receivable			
Current year's levies	9	183,387	9,097
Previous year's levies	10	46,376	233
Prior year's levies	11	5,800	-
Penalties and interest	12	13,942	158
Less allowance for uncollectables (negative)	13	- 595	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	63,568	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	989,551	
Other long term assets	20	150,000	-
Total	21	2,142,542	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1994.

North Plantagenet Tp

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	330		
Ontario	27	-		
Region or county	28	4,613		
Other municipalities	29	-		
School Boards	30	19,715		
Trade accounts payable	31	96,393		
Other	32	8,632		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	150,000		
- special area rates and special charges	35	805,377		
- benefitting landowners	36	34,174		
- 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	732,101		
Accumulated net revenue (deficit)				
General revenue	42	75,215		
Special charges and special areas (specify)				
--	43	- 8,605		
--	44	33,248		
--	45	- 3,230		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	115,470		
Libraries	49	- 1,394		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	46		
School boards	57	- 9		
Unexpended capital financing / (unfinanced capital outlay)	58	80,466		
Total	59	2,142,542		

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	38,366		38,366	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	240	64,302	5,179	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	315	120,932	6,245	
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			150,000	
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, 1993					67	153,900	-	153,900	
Approved in 1994					68	-	-	150,000	
Financed in 1994					69	-	-	150,000	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	153,900	-	153,900	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	1,728,000	1,762,000	1,798,000	1,834,000
									1,870,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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	-
Assistance 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	-

[illegible]

[illegible]