MUNICIPAL CODE: 2031

MUNICIPALITY OF: North Plantagenet Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Plantagenet Tp

1 3

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,136,419	286,301	1,177,012	673,10
Direct water billings on ratepayers own municipality		2	69,481			69,48
other municipalities		3	-		-	-
Sewer surcharge on direct water billings					-	
own municipality		4	127,177			127,17
other municipalities		5	-	-		-
	Subtotal	6	2,333,077	286,301	1,177,012	869,76
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	969	131	-	83
Ontario						
The Municipal Tax Assistance Act		9	7,718	2,407	_	5,31
The Municipal Act, section 157		10	-	-		-
Other		11	829	105		72
Ontario Enterprises Ontario Housing Corporation		12	-	-	_	-
Ontario Hydro		12	- 385	- 49		- 3:
Liquor Control Board of Ontario		14		49	-	3.
Other		15	-	-	-	
Municipal enterprises		16				
Other municipalities and enterprises		17	422	53		30
other municipatties and enterprises	Subtotal	18	10,323	2,745		7,57
ONTARIO UNCONDITIONAL GRANTS	Jubtotai		10,525	2,745		7,57
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	-	-	194,5
REVENUES FOR SPECIFIC FUNCTIONS		L				,
Ontario specific grants		29	314,734			314,73
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	59,574		-	59,57
Fees and service charges		32	111,349			111,34
-	Subtotal	33	485,657		-	485,65
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	67,000	-	-	67,00
Fines		37	432			4
Penalties and interest on taxes		38	38,887			38,88
Investment income - from own funds		39	· ·			-
- other		40	27,922			27,92
Sales of publications, equipment, etc		42	2,577			2,57
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	4,996			4,99

Municipality

North Plantagenet Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes		2 474 220	422.474	40.245	4/4 72000	400.07000	F(4,000	22.204	7 / 7/	42 (04	4 470	4 500	(05 502
General	0	3,474,238	122,476	40,345	161.73000	190.27000	561,889	23,304	7,676	12,604	- 1,470	1,590	605,593
Police Village	0	390,229	16,650	5,935	12.75000	15.00000	4,975	250	89	115		-	5,422
Subtotal Levied By Mill Rate	0	-	-	-	-	-	566,864	23,554	7,765	12,719	- 1,477	1,590	611,015
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,229	-	-	-	-	25,229
Sewer And Water Connection Charges	0	-	-	-	-	-	35,785	1,077	-	-	-	-	36,862
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	35,785	26,306	-	-	-	-	62,091
Total Taxation	0	-	-	-	-	-	602,649	49,860	7,765	12,719	- 1,477	1,590	673,106
	1 1												
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Municipality

North Plantagenet Tp

2LT - OP 4

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6 \$	7	8 \$	9 S	10	11	12
	MAID	\$	Ş	Ş	\$	Ş	Ş	\$	Ş	Ş	\$	\$	Ş
II. Upper tier purposes													
General	0	3,474,238	122,476	40,345	73.31000	86.24000	254,696	10,562	3,479	5,717	- 682	721	274,493
Subtotal Levied By Mill Rate	0	-	-	-	-	-	254,696	10,562	3,479	5,717	- 682	721	274,493
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,808	-	-	-	-	11,808
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,808	-	-	-	-	11,808
Total Taxation	0	-	-	-	-	-	254,696	22,370	3,479	5,717	- 682	721	286,301
L	<u> </u>		1		L					L			L

Municipality

North Plantagenet Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended December 31	1. 1994.

For the year ended December 31, 1994.		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	910,175	7,605	1,870	207.340000	243.930000	188,716	1,855	456	3,359	- 41	-	194,345
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,329	-	-	-	-	1,329
Total Taxation	0	-	-	-	-	-	188,716	3,184	456	3,359	- 41	-	195,674
	_												
Elementary separate													
General	0	2,564,063	114,871	38,475	170.520000	200.610000	437,224	23,044	7,718	10,523	- 1,497	1,677	478,689
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,198	-	-	-	-	2,198
Total Taxation	0	-	-	-	-	-	437,224	25,242	7,718	10,523	- 1,497	1,677	480,887
	_												
Secondary public													
General	0	910,175	7,605	1,870	137.730000	162.030000	125,358	1,232	303	2,231	- 27	-	129,097
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	777	-	-	-	-	777
Total Taxation	0	-	-	-	-	-	125,358	2,009	303	2,231	- 27	-	129,874
	_												
Public consolidated	-												

							Municipality						
ANALYSIS OF TAXATION									North Plan	ntagenet Tp			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate							_			_			_
General	0	2,564,063	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								<u> </u>					
Total all school board taxation	0						1,088,626	49,500	14,432	24,240	- 2,757	2,971	1,177,012

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice 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

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$$4$$5$\$\$\$\$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$<</td> <td>levy for general purposes *$\overline{1}$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td>	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 4 5 \$\$\$\$ 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 <	levy for general purposes * $\overline{1}$	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<> <td>levy for general purposes* </td>	levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 <td>levy for general purposes*\cdot</td>	levy for general purposes* \cdot	levy for general purposes*

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

North Plantagenet Tp

3 7

For the year ended December 31, 1994.

			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	-	-	8,56
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-			- 8
Emergency measures		6	-	-	-	-
5 ,	Subtotal	7	-	-	-	8
Transportation services						
Roadways		8	276,800	-	-	
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	1,61
Environmental services	Subtotal	15	276,800	-	-	1,61
Sanitary Sewer System		16	-	-	-	8
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	7,152	-	23,190	20,56
Garbage Disposal		20	-	-	36,384	6,69
Pollution Control		21	-	-	-	36
		22		-		-
Health Services Public Health Services	Subtotal	23 24	7,152	· .	- 59,574	27,69
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27		-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
		31 32	-			-
Assistance to Aged Persons Assitance to Children		32	-		-	-
Day Nurseries		34	-			
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	-	_	9,94
Libraries		38	9,503	-		2,40
Other Cultural		39	-	-	-	
	Subtotal	40	9,503	-	-	12,34
Planning and Development						
Planning and Development		41	-	-	-	30,46
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	25
Agriculture and Reforestation		44 45	19,076			
Tile Drainage and Shoreline Assistance		45 46	-		· ·	30,32
	Subtotal	40	- 19,076			- 61,05
Electricity	Jastotui	48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-		-
	Total	51	314,734	-	59,574	111,34

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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			-	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 - 7 45,807	-	- 110,057	- 11,275	- 8,675	· ·	- 175,814
	Subtotal	45,807		110,057	11,275	0,075		175,014
Transportation services								
Roadways		8 178,584	5,250	326,506	6,228	-	-	516,568
Winter Control		9 -	-	-	-	-	-	-
Transit	1		-	-	-	-	-	-
Parking Street Lighting	1	-	-	-	-	-	-	-
	1:	-	-	14,881	-	-	-	14,881
Air Transportation	1.		-	- 936	- 25,255	-	-	26,191
	Subtotal 1		- 5,250	342,323	31,483	-		557,640
Environmental services	Justolai I	170,304	5,230	542,523	51,10	-	-	557,040
Sanitary Sewer System	1	6 -	41,683	119,301	95,752	-	-	256,736
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	38,489	8,446	-	-	46,935
Garbage Collection	1	9 67,200	-	14,735	15,000	-	-	96,935
Garbage Disposal	2	9,308	-	65,681	37,500	-	-	112,489
Pollution Control	2	1 -	-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 76,508	41,683	238,206	156,698	-	-	513,095
Health Services								
Public Health Services	2.		-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-		-	-
Cemeteries	2		-	450	-	-	-	450
	2		-	-	-	-	-	-
Social and Family Services	Subtotal 3		-	450	-	-	-	450
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3		-	-	-	-	-	-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3-	-	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3		-	41,299	206	-	-	50,045
Libraries	3		-	14,664	-	-	-	19,840
Other Cultural	3		-	-	-	-	-	-
Planning and Development	Subtotal 4	0 13,716	-	55,963	206	-	-	69,885
Planning and Development Planning and Development	4	1 -	-	32,806	-	-	-	32,806
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4	-	-	19,789	-	-	-	19,789
Tile Drainage and Shoreline Assistance	4		30,329	-	-	-	-	30,329
	4	-	-	-	-	-	-	-
	Subtotal 4	-	30,329	52,595	-	-	-	82,924
Electricity	4	8 -	-	-	-	-	-	-
Gas	4	9 -	-	-	-	-	-	-
Telephone	5	0 -	-	-	-	-	-	-
	Total 5	1 483,470	77,262	901,539	223,427	8,675	-	1,694,373

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

North Plantagenet Tp

5 9

Lution of the year			1 \$
Carcial door funds Reserves fund Serves funds Reserves and Reserve funds Reserves and Reserve funds Carrial Abart Ranges and Income Carrial Abart Ranges and Room (Corporation Carrial Abart Ranges and Room (Corporation Carrial Abart Ranges and Room (Corporation Control Founds Carrial Corporation Control Found Carrial Corporation Control Founds		1	- 70,563
Bearvers and Bearver Funds 122.552 Log Term Liabilities Insured 100.107.27 Corratio Rises Corporation 2 Outario Financing Authority 2 Outario Financing Authority 3 Obtario Financing Authority 3 Setial Destitues 3 Shift Rise Monther Program 3 Outario Construct Agency 4 Long Term Restructe 3 Shift Rise Monther Program 3 Outario Financing 2 Contratio 2 Outario Financing 2 Financing 3 Financing 3 Proced Financing 3 Proced Financing 3 Financing 3 Proced Financing 3 Financing 3 Proced Financing 3 Proced Financing 3 Obt	Contributions from Own Funds		
Day Term Liabilities insurred 1 Contral Morage and Moorage Corporation 5 - Commercial Area Ingrovement Program 1 - Commercial Area Ingrovement Program 1 - Other Charae Mourage Moorage 1 - Other Charae Moorage Moorage 1 - Other Charae Moorage Moorage 1 - Other Charae Moorage Moorage 1 - Setial Detentions 1 - - Setial Detentions 1 - - Long Term Bank Loans 1 - - Contra Income Figure Moorage 2 - - Contra Moorage Finand Bank Deter Copital Assets 2 - - Contra Moorage Finand Bank Deter Copital Assets 2 - - Contra Moorage Finand Bank Deter Copital Assets 2 - - Con			
Control Notaries Float Auberty - Others Planate Auberty - Conversitial Area Improvement Program 0 Others Planate Matery Auberty - Conversitial Area Improvement Program 0 Other Outario Housing Programs 1 Other Outario Housing Programs 2 Other Charts Mater Agency 1 Other Outario Housing Programs 1 Sind Pland Detember Agency 1 Ite Dranage and Montry Austance Programs 1 Sind Pland Detember Agency 1 Ite Dranage and Montry Austance Programs 1 Long Term Reserve Fund Laars 1 Control 2 000.000 Proceeds From Salt or Lond and Other Capital Acets 2 0.000 Investment Increased Salt or Lond and Other Capital Acets 3 0.000 Investment Increased Salt or Lond and Other Capital Acets 3 0.000	Subtota	4	169,727
Connectial Area improvement Program 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		5	
Dither Lassing Forgarians Ontario Charle Muscing Argency Ontario Charle Muscing Argency Ontario Charle Muscing Argency Ontario Charle Muscing Argency Sinting and Bunctine Property Assistance Programs Sinting Fund Debencares Comp Term Buck Loans Comp Term Dem Turks Com Term Dem Turks <	Ontario Financing Authority	7	-
Detain Lean Water Agency Getain Caparital Corporations The Draining and Structure Programs Serial Determine Serial Determine Serial Determine Serial Determine Subterl Serial Determine Subterl Serial Determine Subterl Serial Determine Subterl Su			-
Other Loser from Octasor Capital Corporations50The Dranseg and Shoreline Propery Assistance Programs1Sinking Fund Betenuers1Long Term Restrice Fund Losers16Long Term Restrice Fund Losers16Long Term Restrice Fund Losers16Canada21Canada22Canada22Canada22Canada23Canada24Canada24Canada24Canada24Canada24Canada24Proceeds From Losers25Contro22CanadaProceeds From Losers24Contro33Proceeds From Losers34Contro34Contro35Contro34Proceeds From Loser34Contro35Contro35Contro34Contro35Contro35Contro35Contro35Contro35Contro35Contro35Contro35Contro35Contro35Contro35Contro35Contro35Contro35Contro <td></td> <td></td> <td></td>			
The Drainage and Shoreline Propery Assistance Programs11Serial Debentures1515Long Term Bank Learn1615Long Term Bank Learn1615Control1615Control1615Control1615Control1615Control2615Control2715Control2815Control3016Control3016Control3016Control3116Control3215Control3416Control3516Control3516Control3616Control3616Control3616Control36 <td></td> <td></td> <td>-</td>			-
Sridi Debentures 1			
Long Term Bank Loans 15 150,000 Long Term Reserve Fund Loans 16 1			-
Long Term Reserve Fund Loans 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Sinking Fund Debentures	14	-
In the second	Long Term Bank Loans	15	150,000
Subtrol 91 150,000 Ontario	Long Term Reserve Fund Loans		-
Ontroi 0 000000000000000000000000000000000000			- 150,000
Canada 21 15,417 Other Municipalities 31 131,614 Prepuid Special Charges 24 33 Prepuid Special Charges 24 - Prepuid Special Charges 25 - Investment Income 26 - From Own Funds 26 - Other 27 - Dotations 26 - 30 - 30 - 30 - Subtotal 32 30 - Subtotal 32 - 33 - Subtotal 32 - Subtotal 34 - Subtotal 34 - Subtotal 35 656,438 Other From One Functibalities to: - -		20	502 697
SubtotSubtot21Subtot21Prepaid Special Charges24Proceeds From Sale of Land and Other Capital Assets25Proceeds From Sale of Land and Other Capital Assets26Investment Income27From Own Funds2815.000Other30Donations30Total Sources of Financing31Own ExpendituresShort Term Interest CostsOther AmunicipatitiesIndividualsIndividualsIndividualsIndividuals<	Canada		
Other Financing -	Other Municipalities	22	13,500
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 15.000 31 0 31 0 31 0 31 0 Applications 31 0 Own Expenditures 34 0 Short Term Interest Costs 34 0 Other 35 856,438 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Individuals 39 0 Unconsolidated Local Boards 39 0 Individuals 39 0 Unconsolidated Local Boards 39 0 Unconsolidated Local Boards 39 0 Unconsolidated Local Boards 30 0 Unapoled Capital Mec	Subtota	23	531,614
Proceeds From Sale of Land and Other Capital Assets 2 3		24	
Investment Income From Own Funds 26 Other 26 Other 28 Donations 30 30 30 31 32 Other 33 Applications 34 Own Expenditures 34 Other 34			
Other 27 Donations 28 Donations 30 30 31 31 31 31 31 31 31 31 32 31 32 32 33 34 Other 32 Other 35 Other Municipalities to: 34 Other Municipalities 35		23	
Donations 28 15,000 	From Own Funds	26	-
 	Other	27	-
31 Subtoal 32 Applications 33 Own Expenditures 34 Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 36 Other 35 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfer of Reserves, Reserve Funds and the Revenue Fund 32 Transfer to Reserves, Reserve Funds and the Revenue Fund 32 Unifonanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 42 Unapplied Capital Receipts (Negative) 45 To be Recovered From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Donations		15,000
Subticial 32 15,000 Total Sources of Financing 33 866,341 Applications 34 Own Expenditures 34 Short Term Interest Costs 34 Other 35 856,438 Transfer of Proceeds From Long Term Liabilities to: 36 Other Municipalities 37 Individuals 39 Individuals Individuals Individuals Individuals <			-
Applications 33 866,341 Own Expenditures 34 866,341 Short Term Interest Costs 34	 Subtota		- 15.000
Applications Own Expenditures Short Term Interest Costs Other Short Term Interest Costs Other Subtotal Short Term Interest Costs Other Subtotal State State State Subtotal	Total Sources of Financing		
Short Term Interest Costs 34 Other 35 856,438 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Monount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Neceipts (Negative) 44 To be Recovered From: 45 • 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 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 • Transfers From Reserves and Reserve Funds			
Subtol 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 43 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 • Proceeds From Long Term Liabilities 44 • Proceeds From Long Term Liabilities 44 • Proceeds From Reserves and Reserve Funds 45 • Transfers From Reserves and Reserve Funds 45 • Transfers From Reserves and Reserve Funds 45 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 • Proceeds From Long Term Liabilities 49 • Total Unfinanced Capital Outlay (Unexpen		34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Unconsolidated Local Boards Individuals Unconsolidated Local Boards Individuals Unconsolidated Local Boards Individuals Untimanced Capital Outlay (Unexpended capital financing) at the End of the Year Total Applications Unapplied Capital Receipts (Negative) To be Recovered From: Transfers From Reserves and Reserve Funds Total Unconsolidated Local Boards Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Total Unfinanced Capital Outlay (Engative) To be Recovered From: Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Ca			856,438
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Funancing) 45		36	856,438
Unconsolidated Local Boards 39 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 		37	-
Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48			-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - 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: 44 125,412 Unapplied Capital Receipts (Negative) 44 125,412 To be Recovered From: 45 44,946 • Proceeds From Long Term Liabilities 46 - • Transfers From Reserves and Reserve Funds 47 - · Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - · Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 80,466	Individuals	39	-
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: 44 125,412 Unapplied Capital Receipts (Negative) 44 125,412 To be Recovered From: 45 44,946 Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 -	Subtota	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - 80,466 Amount Reported in Line 43 Analysed as Follows: 44 125,412 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 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 <td></td> <td></td> <td></td>			
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) 44 - 25,412 45 44,946 - - 46 - 47 - 48 - 49 - 80,466			
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) - * * * * * * * * * * * * * * * * * * *	Amount Reported in Line 43 Analysed as Follows:		
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 47 48 48 49 80,466	To be Recovered From:		
- Transfers From Reserves and Reserve Funds - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 80,466			44,946
48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 80,466			-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 80,466			-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Financing)		- 80,466
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

North Plantagenet Tp

		ſ		CAPITAL GRANTS		
			Ontario Grants 1	Canada Grants 2	Other municipalities 3	TOTAL OWN EXPENDITURES 4
			\$	\$	\$	\$
General Government		1			-	765
Protection to Persons and Property Fire		2	1 2 4 4			4.040
Police		2 3	1,241	-	-	1,862
Conservation Authority		3 4	-		-	-
Protective inspection and control		5	-	-	-	4,578
Emergency measures		6	-	-	-	-
	Subtotal	7	1,241	-	-	6,440
Transportation services		Ī				
Roadways		8	268,176	-	13,500	387,413
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	14	18,624 286,800	15,417 15,417	- 13,500	59,296 446,709
Environmental services	Subtotal	13	200,000	15,417	15,500	440,707
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		24				
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	•
Day Nurseries		33 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 45	-	-		·
Tile Drainage and Shoreline Assistance		45 46		-		
	Subtotal	46 47	-	-		
Electricity	Subtotal	47 48	-			-
		40 49	-	-	-	
Gas		-17		-	-	-
Gas Telephone		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

North Plantagenet Tp

7 11

			\$
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			450.00
Winter Control		8	150,00
		9	-
Transit		0	-
Parking	1	-	-
Street Lighting	1	-	-
Air Transportation	1	-	-
	1	4	-
	Subtotal 1	5	150,00
Environmental services			
Sanitary Sewer System	1		805,37
Storm Sewer System	1		-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
-	2	2	-
	Subtotal 2	3	805,37
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3		-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries		8	-
Other Cultural		9	-
	Subtotal 4		
Planning and Development	Subtotal 4	ĭ—	-
Planning and Development	4	1	-
Commercial and Industrial	4		
Residential Development	4	-	
Agriculture and Reforestation	4		-
		4 5	
Tile Drainage and Shoreline Assistance			34,17
-	4	-	-
	Subtotal 4		34,17
Electricity	4	-	-
Gas	4		-
Telephone	5	0	-
	Total 5	1	989,55

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

To the year ended becember 51, 1774.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	634,174
: To Canada and agencies : To other		2	-
	Subtotal	3	355,377
Plus: All debt assumed by the municipality from others	Subtotal	4 5	989,551
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
ore: Ontaria Claan Water Argancy dabt ratirament funde	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds - sewer		10	-
- water		11	
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	989,551
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
nstallment (serial) debentures		17	34,174
Long term bank loans		18	205,377
Lease purchase agreements		19	-
Aortgages		20	
Dntario 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	-
		Г	\$
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			40.470
Total liability under OMERS plans		33	19,679
- initial unfunded		34	
- actuarial deficiency		35	
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	19,679

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

North Plantagenet Tp

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1 ¢	2	3
Water projects - for this municipality only				46	\$	\$	\$
- share of integrated projects				40			
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	¥	
- special are rates and special charges					50 51	-	-
- benefitting landowners					52	16,262	14,067
- user rates (consolidated entities)					52	17,338	29,595
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55		-
- gas and telephone					57	-	
					56	-	-
					58	-	-
					59	-	-
				Total	78	33,600	43,662
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	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 69	358,564	48,183	-	-	-	
	69					_	-
interest to be earned on sinking funds *		330,000	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Downtown revitalization program Total						-	-
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	-	-	-	-	-	
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	-	-	-	-	-	- - - 1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	70	-	-	-	-		- - - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	70	-	-	-	-	- - - 72 73	
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	70	-	-	-	-	- - - 72 73 74	
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	70	-	-	-	-	- - - 72 73 74 75	
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	70	-	-	-	-	- - - 72 73 74 75 76	
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	70	-	-	-	-	- - - 72 73 74 75 76	
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	70	-	-	-	-	- - - 72 73 74 75 76	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Plantagenet Tp

For the year ended December 31, 1994. telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 283,562 5,756 289,318 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate --------------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---318 283,562 5,756 289,318 11,808 289,046 Subtotal levied by mill rate -- general 274,493 2,745 11 --Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---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 22 318 283,562 5,756 289,318 274,493 11,808 -2,745 -289,046

9LT

46

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Plantagenet Tp

9LT 13

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

North Plantagenet Tp

			1 \$
Balance at the beginning	of the year	1	598,86
Revenues Contributions from rev	enue fund	2	176,25
Contributions from cap		3	-
Development Charges		67	49,77
Lot levies and subdivid	er contributions	60	-
Recreational land (the	Planning Act)	61	9,0
Investment income - fr	om own funds	5	5,2
-	other	6	20,4
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	260,7
Expenditures Transferred to capital	ind		400 5
		14	122,5
Transferred to revenue		15	4,9
Charges for long term l	iabilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	127,5
Balance at the end of the	year for:		
Reserves		23	113,0
Reserve Funds		24	619,0
	Tota	25	732,1
Analysed as follows:			
Working funds		26	100,0
Contingencies		27	-
Ontario Clean Water A	gency funds for renewals, etc		
- sewer		28	28,9
- water		29	-
Replacement of equipr	nent	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - g		34	10,0
	roads	35	
	sanitary and storm sewers	36	
		- H	
	parks and recreation	64	2,8
	library	65	-
	other cultural	66	-
	water	38	-
	transit	39	-
	housing	40	-
	industrial development	41	1
	other and unspecified	42	341,0
Development Charges	hct	68	102,4
Lot levies and subdivid	er contributions	44	
Recreational land (the	Planning Act)	46	56,1
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabiliza	tion	48	
Waterworks current pu		49	90,5
Transit current purpose		50	
Library current purpose		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
		54 55	
Municipal Election	Arca		
Business Improvement	4180	56 57	
		- 57	
	Tota	58	732,1

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

North Plantagenet Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
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
Capital outlay to be recovered in future years		19	989,551	registration
Other long term assets		20	150,000	-
	Total	21	2,142,542	
		<u> </u>	, ,-	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

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North Plantagenet Tp

11 16

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		
			722 101	
Reserves and reserve funds Accumulated net revenue (deficit)		41	732,101	
General revenue		42	75,215	
Special charges and special areas (specify)		72	75,215	
		43 -	8,605	
		44	33,248	
		45 -	3,230	
 Consolidated local boards (specify)		46	-	
Transit operations		47	_	
Water operations		48	115,470	
Libraries		49 -	1,394	
			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	

Municipality

STATISTICAL DATA

-			•						•••	•
Fo	r	th	ie	yea	ır e	nded	Dec	ember	· 31,	1994.

North Plantagenet Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	3
Fire				2	-
Police				3	
				4	
Transit Public Works				5	
				6	7
Health Services				/	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9	-
Libraries				10	-
Planning				11	-
r tauning				12	-
			Total	13	11
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	326,885	98,783
Employee benefits			15	43,093	14,709
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				-	
Cash collections: Current year's tax				16	1,945,046
Previous years' tax				17	114,881
Penalties and interest				18	35,911
			Subtotal	19	2,095,838
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	5,879
- recoverable from general municipal revenues				25	2,506
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	2,104,223
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19940331
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19940630
Due date of last installment (YYYYMMDD)				36	19940930
				r	\$
Supplementary taxes levied with 1995 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
			long	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1	2 \$	3 \$	4 \$
in 1995		58 -	-	• -	-
in 1996		58 -	-	-	
in 1997		60 -	-	-	-
in 1998		61 -	-	-	
in 1999		62 -	-	-	-
	Total	63 -	-	-	-
			I		

Municipality

STATISTICAL DATA

For the	year	ended	December	31,	1994.

North Plantagenet Tp

				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					
7. Analysis of unect water and sewer bittings as at beceniber 51	ſ	number of residential units	1994 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water	20	2.40	\$	\$	
In this municipality In other municipalities (specify municipality)	39	240	64,302	5,179	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	Ľ	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	315	120,932	6,245	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	40	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83				
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds		•		84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ 150,000
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 150,000 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 150,000 for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 150,000 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 150,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	\$ 150,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 150,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 150,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 150,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 150,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 150,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 150,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 150,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ for computer use only 4 total total total 153,900 153,900 153,900 153,900 153,900 1999 1999

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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
Transvertation convince	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 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
2		
\$		
	-	
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