

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2031

MUNICIPALITY OF: North Plantagenet Tp

For the year ended December 31, 1995.

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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	2,349,234	323,074	1,323,067	703,093
Direct water billings on ratepayers -- own municipality	2	68,991	-		68,991
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	141,751	-		141,751
-- other municipalities	5	-	-		-
Subtotal	6	2,559,976	323,074	1,323,067	913,835
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,082	144	606	332
Ontario					
The Municipal Tax Assistance Act	9	8,759	2,870		5,889
The Municipal Act, section 157	10	-	-		-
Other	11	1,246	167		343
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,486	199	878	409
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,343	180	794	369
Subtotal	18	13,916	3,560	3,014	7,342
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	310,112			310,112
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	61,690			61,690
Fees and service charges	32	114,729			114,729
Subtotal	33	486,531			486,531
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	31,807	-	-	31,807
Fines	37	201			201
Penalties and interest on taxes	38	49,072			49,072
Investment income - from own funds	39	-			-
- other	40	26,955			26,955
Sales of publications, equipment, etc	42	21,278			21,278
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	129,313	-	-	129,313
TOTAL REVENUE	51	3,384,254	326,634	1,326,081	1,731,539

For the year ended December 31, 1995.

North Plantagenet Tp

[illegible]

For the year ended December 31, 1995.

North Plantagenet Tp

II. Upper tier purposes

For the year ended December 31, 1995.

North Plantagenet Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

North Plantagenet Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
MAID	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	
Secondary separate														
General	0	8,983,941	480,694	161,790	39.110000	46.020000	351,362	22,122	7,446	9,013	-	426	12	389,529
General	0	1,644,397	60,456	20,415	39.178000	46.092000	64,424	2,787	941	164	-	280	-	68,036
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,078	-	-	-	-	-	1,078
Total Taxation	0	-	-	-	-	-	415,786	25,987	8,387	9,177	-	706	12	458,643
Separate consolidated														
Total all school board taxation	0						1,220,584	60,483	18,966	24,095	-	1,124	63	1,323,067

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	7,593	-	-	3,960
Protection to Persons and Property					
Fire	2	500	-	2,500	284
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	660
Emergency measures	6	-	-	-	-
Subtotal	7	500	-	2,500	944
Transportation services					
Roadways	8	276,900	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	1,650
Subtotal	15	276,900	-	-	1,650
Environmental services					
Sanitary Sewer System	16	-	-	-	20
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	23,190	20,560
Garbage Disposal	20	-	-	36,000	7,055
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	59,190	27,635
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	381
--	29	-	-	-	-
Subtotal	30	-	-	-	381
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	-	-	-	38,179
Libraries	38	9,503	-	-	1,800
Other Cultural	39	-	-	-	-
Subtotal	40	9,503	-	-	39,979
Planning and Development					
Planning and Development	41	-	-	-	25,234
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	627
Agriculture and Reforestation	44	15,616	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	14,319
--	46	-	-	-	-
Subtotal	47	15,616	-	-	40,180
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	310,112	-	61,690	114,729

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

North Plantagenet Tp

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		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	176,527	-	93,039	-	-	-	269,566
Protection to Persons and Property								
Fire	2	6,200	-	64,271	86,699	-	-	157,170
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	9,208	-	9,208
Protective inspection and control	5	51,320	-	32,380	3,819	-	-	87,519
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	57,520	-	96,651	90,518	9,208	-	253,897
Transportation services								
Roadways	8	189,185	21,350	335,566	65,518	-	-	611,619
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	15,052	2,593	-	-	17,645
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	21,111	-	-	-	21,111
Subtotal	15	189,185	21,350	371,729	68,111	-	-	650,375
Environmental services								
Sanitary Sewer System	16	-	41,954	124,740	-	-	-	166,694
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	30,554	18,357	-	-	48,911
Garbage Collection	19	69,201	-	25,463	15,000	-	-	109,664
Garbage Disposal	20	9,630	-	39,321	37,500	-	-	86,451
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	78,831	41,954	220,078	70,857	-	-	411,720
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	400	-	-	-	400
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	400	-	-	-	400
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	9,545	-	58,412	19,539	-	-	87,496
Libraries	38	-	-	18,667	-	-	-	18,667
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	9,545	-	77,079	19,539	-	-	106,163
Planning and Development								
Planning and Development	41	-	-	42,575	-	-	-	42,575
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	23,260	-	-	-	23,260
Tile Drainage and Shoreline Assistance	45	-	14,319	-	-	-	-	14,319
--	46	-	-	-	-	-	-	-
Subtotal	47	-	14,319	65,835	-	-	-	80,154
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	511,608	77,623	924,811	249,025	9,208	-	1,772,275

1995 FINANCIAL INFORMATION RETURN

For the year ended December 31, 1995.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	80,466
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		191,525
Reserves and Reserve Funds	3		109,436
Subtotal	4		300,961
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		61,900
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		61,900
Grants and Loan Forgiveness			
Ontario	20		588,077
Canada	21		-
Other Municipalities	22		5,253
Subtotal	23		593,330
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		88,647
--	30		-
--	31		-
Subtotal	32		88,647
Total Sources of Financing	33		1,044,838
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,097,241
Subtotal	36		1,097,241
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		61,900
Subtotal	40		61,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
Total Applications	42		1,159,141
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		33,837
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	80,616
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		101,953
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		12,500
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		33,837
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	-
Protection to Persons and Property					
Fire	2	110,000	-	-	276,978
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	13,076
Emergency measures	6	-	-	-	-
Subtotal	7	110,000	-	-	290,054
Transportation services					
Roadways	8	230,287	-	5,253	346,970
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,593
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	230,287	-	5,253	349,563
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	105,140	-	-	122,381
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	105,140	-	-	122,381
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	142,650	-	-	335,243
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	142,650	-	-	335,243
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	588,077	-	5,253	1,097,241

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	139,150	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	139,150
Environmental services			
Sanitary Sewer System	16	784,839	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	784,839
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	84,458	
--	46	-	
	Subtotal	47	84,458
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,008,447

1995 FINANCIAL INFORMATION RETURN

Municipality

North Plantagenet Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

		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	684,458	
: To Canada and agencies	2	-	
: To other	3	323,989	
	4	1,008,447	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	1,008,447	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	84,458	
Long term bank loans	18	184,839	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	600,000	
Long term reserve fund loans	23	139,150	
--	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 U.S. dollars	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

1995 FINANCIAL INFORMATION RETURN

Municipality

North Plantagenet Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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. 1995 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	-	-			
- general tax rates	51	-	-			
- special are rates and special charges	52	11,616	2,703			
- benefitting landowners	53	31,388	31,916			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	78	43,004	34,619			
--						
Total	78	43,004	34,619			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1996	65,698	36,587	-	-	-	-
1997	68,921	32,605	-	-	-	-
1998	72,450	29,076	-	-	-	-
1999	76,312	25,214	-	-	-	-
2000	80,559	20,966	-	-	-	-
2001 - 2005	644,507	43,015	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,008,447	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1996	72	-				
1997	73	-				
1998	74	-				
1999	75	-				
2000	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				

1995 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, 1995.

		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		304,846	5,506	310,352							
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		3,560	-	3,560							
Telephone and telegraph taxation	10		12,722	-	12,722							
Subtotal levied by mill rate -- general	11	-	321,128	5,506	326,634	310,352	12,722	-	3,560	-	326,634	-
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	-	321,128	5,506	326,634	310,352	12,722	-	3,560	-	326,634	-

1995 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, 1995.

		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	-	197,612	2,830	-	200,442	198,390	606	1,446	-	200,442	-	
	--	31	-	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)													
	--	40	-	430,683	9,899	-	440,582	438,942	1,374	266	-	440,582	-	
	--	41	-	87,986	-	149	-	87,837	87,539	260	38	-	87,837	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)													
	--	50	-	136,340	1,971	-	138,311	136,913	400	998	-	138,311	-	
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)													
	--	70	-	382,072	8,599	-	390,671	389,529	906	236	-	390,671	-	
--	71	-	68,354	-	116	-	68,238	68,036	172	30	-	68,238	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	1,303,047	23,034	-	1,326,081	1,319,349	3,718	3,014	-	1,326,081	-	

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

North Plantagenet Tp

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15

		1	\$
Balance at the beginning of the year	1	732,101	
Revenues			
Contributions from revenue fund	2	57,500	
Contributions from capital fund	3	-	
Development Charges Act	67	24,670	
Lot levies and subdivider contributions	60	8,187	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	10,500	
- other	6	22,487	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	123,344	
Expenditures			
Transferred to capital fund	14	109,436	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	109,436	
Balance at the end of the year for:			
Reserves	23	110,195	
Reserve Funds	24	635,814	
Total	25	746,009	
Analysed as follows:			
Working funds	26	100,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	30,632	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	10,000	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	195	
- other and unspecified	42	366,187	
Development Charges Act	68	97,905	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	43,778	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	97,312	
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	746,009	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Plantagenet Tp

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	403,652	1,475
Accounts receivable			
Canada	2	13,604	
Ontario	3	120,827	
Region or county	4	-	
Other municipalities	5	5,606	
School Boards	6	-	portion of taxes
Waterworks	7	4,577	receivable for
Other (including unorganized areas)	8	35,201	business taxes
Taxes receivable			
Current year's levies	9	183,169	1,202
Previous year's levies	10	54,947	515
Prior year's levies	11	9,771	153
Penalties and interest	12	16,586	509
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	70,478	portion of line 20
Capital outlay to be recovered in future years	19	1,008,447	for tax sale / tax
Other long term assets	20	139,150	registration
	21	2,066,015	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Plantagenet Tp

For the year ended December 31, 1995.

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	1,123		
Ontario	27	277		
Region or county	28	3,358		
Other municipalities	29	11,772		
School Boards	30	18,651		
Trade accounts payable	31	97,710		
Other	32	-		
Other current liabilities	33	42,500		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	139,150		
- special area rates and special charges	35	784,839		
- benefitting landowners	36	84,458		
- 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	746,009		
Accumulated net revenue (deficit)				
General revenue	42	- 7,128		
Special charges and special areas (specify)				
--	43	6,366		
--	44	29,395		
--	45	- 1,069		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	138,933		
Libraries	49	3,508		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 33,837		
Total	59	2,066,015		

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

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries			370,322		54,207
Employee benefits		15			3,254
			80,545		

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	2,152,058		
	Previous years' tax	17	168,025		
	Penalties and interest	18	46,428		
		19	2,366,511		
		20	-		
Discounts allowed		21			
Tax adjustments under section 363 and 364 of the Municipal Act		22	-		
- amounts added to the roll (negative)		23	-		
- amounts written off		24			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	11,631		
- recoverable from upper tier and school boards		26	4,601		
- recoverable from general municipal revenues		27	-		
Transfers to tax sale and tax registration accounts		28	-		
The Municipal Elderly Residents' Assistance Act - reductions		29	-		
- refunds		30	-		
Other (specify)		31	-		
		32			
		33	-		
		34	-		
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		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:		31	
Number of installments			1
Due date of first installment (YYYYMMDD)		32	19950331
Due date of last installment (YYYYMMDD)		33	0
Final billings:		34	
Number of installments			2
Due date of first installment (YYYYMMDD)		35	19950630
Due date of last installment (YYYYMMDD)		36	19950930
			\$
Supplementary taxes levied with1996 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	28,494		28,494	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	240	65,366	3,625
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	315	130,350	11,401
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				water	sewer
				1	2
		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31	84	139,150			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	153,900	-	-	153,900
	68	-	-	-	-
	69	61,900	-	-	61,900
	70	-	-	-	-
	71	92,000	-	-	92,000
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	1,764,000	1,764,000	1,764,000	1,764,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
	85	-	-	-	-
	86	-	-	-	-

1995 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	-
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	-

[illegible]

[illegible]