

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 2031**

**MUNICIPALITY OF: North Plantagenet Tp**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

North Plantagenet Tp

		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	2,383,840	327,104	1,340,830	715,906
Direct water billings on ratepayers -- own municipality	2	68,659	-		68,659
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	136,257	-		136,257
-- other municipalities	5	-	-		-
Subtotal	6	2,588,756	327,104	1,340,830	920,822
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,047	144	-	903
Ontario					
The Municipal Tax Assistance Act	9	9,702	3,451		6,251
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,501	199	-	1,302
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,357	180	-	1,177
Subtotal	18	13,607	3,974	-	9,633
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	450,343			450,343
.....	61	-			-
Subtotal	69	450,343			450,343
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	620,698			620,698
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	74,189			74,189
Fees and service charges	32	129,596			129,596
Subtotal	33	824,483			824,483
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	41,781	-	-	41,781
Fines	37	13,362			13,362
Penalties and interest on taxes	38	55,104			55,104
Investment income - from own funds	39	-			-
- other	40	15,708			15,708
Sales of publications, equipment, etc	42	391			391
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,041			1,041
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	127,387	-	-	127,387
TOTAL REVENUE	51	4,004,576	331,078	1,340,830	2,332,668

For the year ended December 31, 1996.

### North Plantagenet Tp

[illegible]

For the year ended December 31, 1996.

### North Plantagenet Tp

## II. Upper tier purposes

For the year ended December 31, 1996.

### North Plantagenet Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

North Plantagenet Tp
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4

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	9,099,433	445,413	146,855	83.160000	97.840000	756,709	43,579	14,368	10,364	2,131	814	827,965
General	0	1,717,409	52,354	16,385	89.587000	105.397000	153,858	5,518	1,727	579	-	-	161,682
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,552	-	-	-	-	2,552
Total Taxation	0	-	-	-	-	-	910,567	51,649	16,095	10,943	2,131	814	992,199
Total all school board taxation	0						1,249,367	57,274	17,874	12,830	2,495	990	1,340,830

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

North Plantagenet Tp

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	3,525	-	-	11,956
Protection to Persons and Property					
Fire	2	-	-	15,000	5,292
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,510
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	15,000	6,802
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	2,130
Subtotal	15	-	-	-	2,130
Environmental services					
Sanitary Sewer System	16	-	-	-	10
Storm Sewer System	17	600,000	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	23,189	20,560
Garbage Disposal	20	-	-	36,000	7,721
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	600,000	-	59,189	28,291
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	152
--	29	-	-	-	-
Subtotal	30	-	-	-	152
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	-	-	-	44,609
Libraries	38	7,602	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	7,602	-	-	44,609
Planning and Development					
Planning and Development	41	-	-	-	20,467
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	319
Agriculture and Reforestation	44	9,571	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	14,870
--	46	-	-	-	-
Subtotal	47	9,571	-	-	35,656
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	620,698	-	74,189	129,596

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality	
North Plantagenet Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	177,307	-	111,194	22,250	-	-	310,751
Protection to Persons and Property								
Fire	2	21,685	-	35,534	26,868	-	-	84,087
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	9,046	-	9,046
Protective inspection and control	5	49,602	-	29,259	-	-	-	78,861
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	71,287	-	64,793	26,868	9,046	-	171,994
Transportation services								
Roadways	8	184,685	21,350	319,412	71,484	-	-	596,931
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	15,823	2,163	-	-	17,986
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	2,770	-	-	-	2,770
Subtotal	15	184,685	21,350	338,005	73,647	-	-	617,687
Environmental services								
Sanitary Sewer System	16	-	642,662	135,402	12,246	-	-	790,310
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	39,997	15,235	-	-	55,232
Garbage Collection	19	67,258	-	21,408	8,000	-	-	96,666
Garbage Disposal	20	9,536	-	48,239	20,000	-	-	77,775
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	76,794	642,662	245,046	55,481	-	-	1,019,983
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	450	-	-	-	450
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	450	-	-	-	450
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	8,562	-	79,463	6,268	-	-	94,293
Libraries	38	3,005	-	16,805	-	-	-	19,810
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	11,567	-	96,268	6,268	-	-	114,103
Planning and Development								
Planning and Development	41	180	-	25,352	-	-	-	25,532
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	11,694	4,677	-	-	16,371
Tile Drainage and Shoreline Assistance	45	-	14,870	-	-	-	-	14,870
--	46	-	-	-	-	-	-	-
Subtotal	47	180	14,870	37,046	4,677	-	-	56,773
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	521,820	678,882	892,802	189,191	9,046	-	2,291,741

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	33,837	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	121,245	
Reserves and Reserve Funds	3	54,056	
Subtotal	4	175,301	
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	-	
Tile Drainage and Shoreline Property Assistance Programs	12	20,000	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	20,000	
Grants and Loan Forgiveness			
Ontario	20	120,075	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	120,075	
Other Financing			
Prepaid Special Charges	24	36,746	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	38,838	
--	30	-	
--	31	-	
Subtotal	32	75,584	
Total Sources of Financing	33	390,960	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	338,383	
Subtotal	36	338,383	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	20,000	
Subtotal	40	20,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	358,383	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,260	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	79,500	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	53,260	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	27,500	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,260	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

North Plantagenet Tp

610

		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	23,333	-	-	35,945
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	23,333	-	-	35,945
Transportation services					
Roadways	8	-	-	-	71,484
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,163
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	73,647
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	75,793	-	-	101,564
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	75,793	-	-	101,564
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	-	-	-	64,855
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	64,855
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	20,949	-	-	62,372
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	20,949	-	-	62,372
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	120,075	-	-	338,383

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

North Plantagenet Tp
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7  
11

		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	127,540	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	127,540	
Environmental services			
Sanitary Sewer System	16	161,073	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	161,073	
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	96,345	
--	46	-	
	Subtotal 47	96,345	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	384,958	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

North Plantagenet Tp

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		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	96,345
: To Canada and agencies		2	-
: To other		3	288,613
Subtotal		4	384,958
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: 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	384,958
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	96,345
Long term bank loans		18	161,073
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	127,540
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	20,075
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	20,075

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

North Plantagenet Tp

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. 1996 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	-	-			
- general tax rates	51	-	-			
- special are rates and special charges	52	8,113	6,757			
- benefitting landowners	53	635,376	28,636			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	59	-	-			
--	59	-	-			
Total	78	643,489	35,393			
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
	\$	\$	\$	\$	\$	\$
1997	41,840	32,666	-	-	-	-
1998	45,649	28,856	-	-	-	-
1999	49,819	24,687	-	-	-	-
2000	54,405	20,100	-	-	-	-
2001	53,739	15,120	-	-	-	-
2002 - 2006	139,506	20,261	-	-	-	-
2007 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	384,958	141,690	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1997	72	-				
1998	73	-				
1999	74	-				
2000	75	-				
2001	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	-				
Other long term debt refinanced	93	-				

1996 FINANCIAL INFORMATION RETURN

Municipality

North Plantagenet Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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		309,191	3,881	313,072							
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		3,974	-	3,974							
Telephone and telegraph taxation	10		14,032	-	14,032							
Subtotal levied by mill rate -- general	11	-	327,197	3,881	331,078	313,072	14,032	-	3,974	-	331,078	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	327,197	3,881	331,078	313,072	14,032	-	3,974	-	331,078	-



1996 FINANCIAL INFORMATION RETURN

Municipality

North Plantagenet Tp

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	346,204	2,427	-	348,631	347,686	945	-	-	348,631	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	309,191	3,881	313,072	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,324,515	16,315	-	1,340,830	1,337,333	3,497	-	-	1,340,830	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

North Plantagenet Tp

10  
15

For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	746,009
Revenues		
Contributions from revenue fund	2	67,946
Contributions from capital fund	3	-
Development Charges Act	67	36,331
Lot levies and subdivider contributions	60	18,295
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	9,740
- other	6	17,482
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	149,794
Expenditures		
Transferred to capital fund	14	54,056
Transferred to revenue fund	15	1,041
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	55,097
Balance at the end of the year for:		
Reserves	23	112,370
Reserve Funds	24	728,336
Total	25	840,706
Analysed as follows:		
Working funds	26	100,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	31,674
- water	29	-
Replacement of equipment	30	-
Sick leave	31	20,075
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	12,175
- 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	418,929
Development Charges Act	68	127,552
Lot levies and subdivider contributions	44	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	103,667
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	840,706

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

North Plantagenet Tp
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11  
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	598,719	1,475
Accounts receivable			
Canada	2	17,136	
Ontario	3	24,030	
Region or county	4	-	
Other municipalities	5	10,730	
School Boards	6	-	portion of taxes
Waterworks	7	3,779	receivable for
Other (including unorganized areas)	8	32,281	business taxes
Taxes receivable			
Current year's levies	9	200,375	6,338
Previous year's levies	10	45,616	45
Prior year's levies	11	4,408	-
Penalties and interest	12	16,658	468
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	76,807	portion of line 20
Capital outlay to be recovered in future years	19	384,958	for tax sale / tax
Other long term assets	20	127,540	registration
	21	1,543,037	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

North Plantagenet Tp
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For the year ended December 31, 1996.

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	1,494		
Ontario	27	3,044		
Region or county	28	1,126		
Other municipalities	29	-		
School Boards	30	6,797		
Trade accounts payable	31	60,845		
Other	32	6,595		
Other current liabilities	33	27,800		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	127,540		
- special area rates and special charges	35	161,073		
- benefitting landowners	36	96,345		
- 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	840,706		
Accumulated net revenue (deficit)				
General revenue	42	26,432		
Special charges and special areas (specify)				
--	43	2,079		
--	44	24,717		
--	45	2,283		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	155,881		
Libraries	49	3,698		
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	1,260		
Total	59	1,543,037		

## 1996 FINANCIAL INFORMATION RETURN

Municipality

## North Plantagenet Tp

12  
17

## STATISTICAL DATA

*For the year ended December 31, 1996.*

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	3			
Non-line Department Support Staff	2	-			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	7			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	-			
Libraries	11	-			
Planning	12	-			
	13	10			
Total					
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:					
Wages and salaries	14	1 \$	2 \$		
Employee benefits	15	324,025	112,270		
		64,691	20,834		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	2,169,248			
Previous years' tax	17	197,863			
Penalties and interest	18	55,032			
	19	2,422,143			
Discounts allowed	20	-			
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
	24	10,194			
- recoverable from general municipal revenues	25	4,022			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	29	-			
	29	2,436,359			
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 1996 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19960331			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19960630			
Due date of last installment (YYYYMMDD)	36	19960930			
		\$			
Supplementary taxes levied with 1997 due date	37	-			
		1			
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
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
	63	-	-	-	-
Total					

STATISTICAL DATA

For the year ended December 31, 1996.

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	21,471		21,471	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1996 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	240	65,366	3,293	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1996 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	315	131,307	4,950	
In other municipalities (specify municipality)								
--				45	-	-	-	
--				46	-	-	-	
--				47	-	-	-	
--				48	-	-	-	
--				65	-	-	-	
						water	sewer	
						1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-		-	
8. Selected investments of own sinking funds as at December 31								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-		-	
9. Borrowing from own reserve funds								
						1		
						\$		
Loans or advances due to reserve funds as at December 31				84	127,540			
10. Joint boards consolidated by this municipality								
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
				1	2	3	4	
				\$	\$	%		
name of joint boards								
--				53	-	-	-	
--				54	-	-	-	
--				55	-	-	-	
--				56	-	-	-	
--				57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1995				67	92,000	-	92,000	
Approved in 1996				68	-	-	-	
Financed in 1996				69	20,000	-	20,000	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1996				71	72,000	-	72,000	
Applications submitted but not approved as at Decemeber 31, 1996				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				2000	2001	2002	2003	2004
				1	2	3	4	5
				\$	\$	\$	\$	\$
				73	-	-	-	-
13. Municipal procurement this year								
						1	2	
						\$	\$	
Total construction contracts awarded				85	-		-	
Construction contracts awarded at \$100,000 or greater				86	-		-	