MUNICIPAL CODE: 2026

MUNICIPALITY OF: South Plantagenet Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

South Plantagenet Tp

1

			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	1,516,428	180,177	692,329	643,922
Direct water billings on ratepayers own municipality		2	_	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 1,516,428	- 180,177	692,329	643,922
PAYMENTS IN LIEU OF TAXATION	000000	<u> </u>	.,0.0,.20	,	672,627	0.0,722
Canada		7	-	-	-	-
Canada Enterprises		8	1,104	-	-	1,104
Ontario The Municipal Tax Assistance Act		9	5,118	_		5,118
The Municipal Act, section 157		10	5,110		-	5,110
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	524	-	-	524
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	6,746	-	-	6,746
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	-, -		I	-,
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 Revenue Guarantee		26 27	-	-	-	•
Revenue Guarantee	Subtotal	28	138,846	-	- 1	138,846
REVENUES FOR SPECIFIC FUNCTIONS		<u>. </u>	•	,	•	
Ontario specific grants		29	306,232			306,232
Canada specific grants		30	5,371		_	5,371
Other municipalities - grants and fees		31	29,841		_	29,841
Fees and service charges		32	308,254		_	308,254
OTHER REVENUES	Subtotal	33	649,698			649,698
OTHER REVENUES Trailer revenue and licences		34				
Licences and permits		35	14,803	_	<u>-</u>	14,803
Fines		37	-			-
Penalties and interest on taxes		38	46,614		-	46,614
Investment income - from own funds		39	-		_	-
- other		40	13,137			13,137
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44			_	-
Contributions from non-consolidated entities		45	-			-
		46	8,111			8,111
		47				-
		48	-			-
Sale of Land	Subtotal	49 50	82,665	-	<u>.</u>	82,665
	REVENUE	51	2,394,383	180,177	692,329	1,521,877

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

South Plantagenet Tp

2LT - OP

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For the year ended December 31, 1991.		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													
General	0	48,285,305	3,521,950	1,643,830	10.43100	12.27200	503,664	43,221	20,173	14,851	3,374	1,127	586,410

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

South Plantagenet Tp

2LT - OP

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To the year chaca becomber 31, 1771.	-	LOCAL	TAXABLE ASSESS	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	48,285,305	3,521,950	1,643,830	3.13400	3.68700	151,326	12,985	6,061	4,322	1,014	339	176,047

South Plantagenet Tp

2LT - OP

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For the year ended December 31, 1991.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES		TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	11,838,594	677,321	246,255	7.989000	9.399000	94,579	6,366	2,315	2,465	1,175	352	107,252
Elementary separate											'		
General	0	36,446,711	2,844,629	1,397,575	6.428000	7.562000	234,279	21,511	10,568	7,024	1,134	411	274,927
Secondary public										<u> </u>	<u> </u>		
General	0	11,838,594	677,321	246,255	6.128000	7.209000	72,547	4,883	1,775	1,882	901	270	82,258
					-								
Public consolidated	1 1												

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For the year ended December 31, 1991.

South Plantagenet Tp

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2LT - OP

	•	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	36,446,711	2,844,629	1,397,575	5.241000	6.166000	191,017	17,540	8,617	5,942	925	335	224,376	
Separate consolidated						_								
Total all school board taxation	0						592,422	53,816	23,275	17,313	4,135	1,368	692,329	

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES					YERS		
			lev	ries for special pu	rposes (please spe	cify					water service charges		sewer serv	rice 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

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

South Plantagenet Tp

TOR SI ECITIC FORCETION						
For the year ended December 31, 1991.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
		_				
General Government		1	-	-	-	5,766
Protection to Persons and Property Fire		2	_	_	2,000	4,080
Police		3	-	-	-	- 4,000
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	6 Lucial	6	-	-	- 2 000	- 4.000
	Subtotal	7	-	-	2,000	4,080
Transportation services Roadways			400.072		1 542	150
Winter Control		8 9	190,972 74,960	-	1,543	150
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
	* 1	14	- 2/5 022	-	- 4.542	- 450
Environmental services	Subtotal	15	265,932	-	1,543	150
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	10,259	-	-	-
Garbage Disposal		20	-	2,544	-	5,984
Pollution Control		21	-	-	-	-
	Subtotal	23	10,259	2,544	-	5,984
Health Services			,	,-		-,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		31	-	-	-	-
Assitance to Aged Persons Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Ĭ			l	
Parks and Recreation		37	6,000	1,339	-	4,080
Libraries		38	13,203	1,488	26,298	2,975
Other Cultural		39	<u> </u>	-	-	-
<u></u>	Subtotal	40	19,203	2,827	26,298	7,055
Planning and Development Planning and Development		41	-	-	<u>- </u>	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	10,838	-	-	11,303
Tile Drainage and Shoreline Assistance		45	-	-	-	273,916
-	Subtotal	46 47	10,838	-	-	285,219
Electricity	545	48	-	-	-	-
		49		-	-	_
Gas		47	-	_	1	
Gas Telephone		50	-	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

			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	156,000	-	113,966	196,008	-	- 4,000	461,974
Protection to Persons and Property		-	<u> </u>		•				
Fire		2	18,260	-	31,859	-	-	- 5,534	44,585
Police Conservation Authority		3	-	-	-	7,808		-	7,808
Protective inspection and control		4 5	12,031	-	10,338	-	5,781	-	5,781 22,369
Emergency measures		6	- 12,031	-	10,336	-	-	-	-
Emergency measures	Subtotal	7	30,291	-	42,197	7,808	5,781	- 5,534	80,543
		-	·			,	,	<u> </u>	<u> </u>
Transportation services Roadways		8	95,985	_	85,132	152,244	_	9,534	342,895
Winter Control		9	40,990	-	32,065	-	-		73,055
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	5,405	-	-	-	5,405
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	136,975	-	122,602	152,244	-	9,534	421,355
Environmental services Sanitary Sewer System		16	_	-	-	2,308	-	_	2,308
Storm Sewer System		17		-	-	2,306	-	-	2,306
Waterworks System		18	-	-	-	4,000	-	-	4,000
Garbage Collection		19	-	-	44,227	-			44,227
Garbage Disposal		20	21,045	-	402	17,151	-	-	38,598
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	21,045	-	44,629	23,459	-	-	89,133
Health Services Public Health Services		2.4							
Public Health Inspection and Control		24 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 Day Nurseries		33 34		-	-	-	-	-	-
		35	<u> </u>		-	-	-	-	-
	Subtotal	F	-	-	-	-	-	-	-
		-							
Recreation and Cultural Services									
Parks and Recreation		37	7,015	-	11,743	-	53,219	-	71,977
Libraries		38	43,543	-	26,870	531	-	-	70,944
Other Cultural	Cubtotal	39	50,558	-	38,613	531	- 52 240	-	142 021
Planning and Development	Subtotal	40	50,558	-	38,613	531	53,219	=	142,921
Planning and Development		41	633	-	18,736	18,786	20,000	-	58,155
Commercial and Industrial		42	-	=	=	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	17,470	27,845	- 127	-	-	45,188
Tile Drainage and Shoreline Assistance		45	-	273,916	-	-	-	-	273,916
		46	-	-	-	-	-	-	-
.	Subtotal	47	633	291,386	46,581	18,659	20,000	-	377,259
Electricity		48	-	-	-	-	-	-	-
Gas Telephone		49 50	-	-	-	-	-	-	-
receptione	Total	F	395,502	291,386	408,588	398,709	79,000	-	1,573,185
		- · L	575,502	27.,550	.55,550	3,0,.07	,		.,5.5,.05

Municipality

ANALYSIS OF CAPITAL OPERATION

South Plantagenet Tp

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For the year ended December 31, 1991.			
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		г	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	34,181
Source of Financing		Ī	
Contributions from Own Funds Revenue Fund		2	196,443
Reserves and Reserve Funds		3	-
	Subtotal	4	196,443
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	86,800
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	30,968
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	117,768
Ontario		20	229,900
Canada		21	-
Other Municipalities		22	229,900
Other Financing			227,700
Prepaid Special Charges		24	3,340
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-		31	- 2.24
		32	3,340 547,45°
Applications		7	347,43
Own Expenditures			
Short Term Interest Costs		34	- 422.74
Other		35 36	423,766
Transfer of Proceeds From Long Term Liabilities to:		7	123,700
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	86,800
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	510,566
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r ·	43 -	2,704
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	2,704
To be Recovered From: - Taxation or User Charges Within Term of Council		<u>, [</u>	
- Proceeds From Long Term Liabilities		45 46	-
- Proceeds From Long Term Clabilities - Transfers From Reserves and Reserve Funds		47	<u> </u>
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	2,70
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	<u>-</u>
sale in Ellie 10 haloed on behalf of other maintelpatities		.,L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

South Plantagenet Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-	-	4,546
Protection to Persons and Property		-				,
Fire		2	-	ı	-	7,808
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
T	Subtotal	7	-	-	-	7,80
Transportation services Roadways		8	190,200	-	_	331,640
Winter Control		9	-	-	_	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	190,200	-	-	331,640
Environmental services Sanitary Sewer System			44.070			45.205
		16 17	14,979	-	-	15,385
Storm Sewer System Waterworks System		18	23,471	-	-	26,669
Garbage Collection		19	-	-		20,009
Garbage Disposal		20	-	-	_	17,151
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	38,450	-	-	59,205
Health Services		Ī				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Subtotat	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		2.7				
Libraries		37 38	- 1,250	-	-	1,781
Other Cultural		39	1,250	-	-	1,70
Other Cutturat	Subtotal	40	1,250			1,781
Planning and Development	Jubiciui		1,230			1,70
Planning and Development		41	-	-	-	18,786
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	18,786
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 220,000	-	-	-
	Total	51	229,900	-	-	423,7

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South Plantagenet Tp

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For the year ended December 31, 1991.			
		1	
General Government		1	_
Protection to Persons and Property		-	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	7	-
Transportation services	Subtotat	'	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
Environmental services	Subtotal 1	5	-
Sanitary Sewer System	1	6	-
Storm Sewer System		7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	.0	-
Pollution Control	2	:1	-
		.2	-
	Subtotal 2	.3	-
Health Services Public Health Services	2	.4	_
Public Health Inspection and Control		25	
Hospitals		2.6	-
Ambulance Services	2	.7	-
Cemeteries	2	.8	-
	2	.9	-
	Subtotal 3	0	-
Social and Family Services General Assistance	_		
		1	-
Assistance to Aged Persons Assitance to Children		33	-
Day Nurseries		4	
		5	
		66	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural		9	-
	Subtotal 4	10	-
Planning and Development Planning and Development	Δ.	1 1	_
Commercial and Industrial		12	
Residential Development		3	-
Agriculture and Reforestation		4	17,168
Tile Drainage and Shoreline Assistance	4	15	880,270
	4	16	-
	Subtotal 4	7	897,438
Electricity	4	8	-
Gas		19	-
Telephone		50	-
	Total 5	1	897,438

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

South Plantagenet Tp

To Carbon's avail agenties Fig. 2 150 actions Fig. 2 150 actions Fig. 2 150 actions Fig. 2 150 actions Fig. 3 150 actions Fig. 2 150 actions Fig. 2 150 actions Fig. 3 150 actions Fig. 4 150 actions Fig. 3 150 actions Fig. 4 150 act	For the year ended December 31, 1991.		
Contraction of the Sede Burden of the Aluschopathy specessor manifoliation and controlleder entities			
All coles (used by the municipality, protected or municipalities and consideration of the con	1 Calculation of the Debt Burden of the Municipality		
1	All debt issued by the municipality, predecessor municipalities and		
15 other			1 880,270
### ### ### ### ### ### ### ### ### ##			2 -
PRICE AT IL AND ASSESSMENT STATE OF THE PRICE ASSESSMENT STATE O	: To other		
Second poster assumed by attents	Diver All dake assumed by the municipality from address	Subtotal	
### ### ### ### ### ### ### ### ### #			-
Column municipalities			6 -
Subtical	:Schoolboards		
Second S	:Other municipalities		
Sewer	Less: Ministry of the Environment debt retirement funds	Subtotal	-
2000 Selection			10 -
general maniferpal 17			- 11
- enterprises and other Subtotal 14			12
Subtoral 1			-
Minustr propried in line 15 analyzed as follows:		Subtotal	
Similary and debentures 16		Total	15 897,438
Installment (serial) debentures 77 880,277 880,272 and serem bank learn 880,272 and serem bank learn 1880,273 880,273	Amount reported in line 15 analyzed as follows:		44
Long term bank bank bank cans			-
Nortgages	Long term bank loans		
Ministry of the Environment	Lease purchase agreements		
23	Mortgages		20 -
24	Ministry of the Environment		
2, Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. d			
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - pay value of			
U.S. dollars - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
Char Canadian dollar equivalent included in line 15 above 27			25 -
- par value of this amount in	- par value of this amount in U.S. dollars		26 -
S S S S S S S S S S	·		-
A tent Interest	- par value of this amount in		28 -
Own funds 29 Ministry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end \$ Total liability for accumulated sick pay credits 33 4,45 Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 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 - leases and other agreements <td></td> <td></td> <td>\$</td>			\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end \$ Total liability for accumulated sick pay credits 33 4,45 Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 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 - leases and other agreements <td>3. Interest earned on sinking funds and debt retirement funds during the year</td> <td></td> <td></td>	3. Interest earned on sinking funds and debt retirement funds during the year		
- water			29 -
A ctuarial balance of own sinking funds at year end 32	Ministry of the Environment - sewer		30 -
A Actuarial balance of own sinking funds at year end Commitments and contingencies at year end Cottail diability for accumulated sick pay credits Cottail diability for own DERS plans Cottail diability for own pension funds Cottail diability for oxnounds Cottail diabi	- water		-
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 4,45 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 35 - Total liability for own pension funds - initial unfunded - actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Other (specify)			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) -	4. Actuarial balance of own sinking funds at year end		-
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) -			¢
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify)	5. Long term commitments and contingencies at year end		,
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - University support - Leases and other agreements - Leases and other			33 4,453
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and other agreements - Add - Councily Add - Council			24
Total liability for own pension funds - initial unfunded 36 actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - Characteristics and the suppose of the specific of the suppose			
- 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			
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 1			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Check (sp			38 -
- university support 40			
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- hospital support		
Other (specify) 42 - 43 - 44 -			
43 <u></u>			
44			
	-		
		Total	45 4,453

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1991

South Plantagenet Tp

For the year ended December 31, 1991.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	,		
- share of integrated projects				47	-	-	_
Sewer projects - for this municipality only				48	-	-	-
1 2 2							
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						principal	interest
					1	principal	
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	207,778	83,608
- user rates (consolidated entities)					53	=	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	207,778	83,608
					!	<u> </u>	·
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
		consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	172,908	72,059	_	-	-	_
1993	61	148,921	57,566	_	-	-	-
1994	62	140,428	45,817	_	-	-	-
1995	63	108,858	34,599	-	-	-	-
1996	64	+		-	-	-	-
1997-2001	65	95,055	26,037				
	L	231,268	41,432	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	897,438	277,510	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1002						70	
1992						72	7,000
1993						73	14,500
1994						74	22,500
1995						75	31,200
1996						76	40,600
					Total	77	115,800
10. Other notes (attach supporting schedules as required							

nicipality	
	South Plantagenet Tp

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For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year 1	amounts requisitioned 2	supplementary taxes 3	total expended 4	amount levied 5	telephone and telegraph taxation 6	share of Provincial grants 8	share of payments in lieu of taxes 9	other 10	total raised 12	balance at end of year 11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		175,362	5,675	181,037							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3	<u> </u>	-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	860	175,362	5,675	181,037	176,047	4,130	-	-	-	180,177	-
Special purpose requisitions Water 12		-	-	-							
Transit 13	Ī	-	-	-							
Sewer 14	Ī	-	-	-							
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	860	175,362	5,675	181,037	176,047	4,130	-	-	-	180,177	-

Municipality	
	South Plantagenet Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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)	ſ											
	30	782	105,536	3,993	-	109,529	107,252	1,506	-	-	108,758	11
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 278	266,070	8,569	-	274,639	274,927	529	-	-	275,456	539
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 4,206	76,099	3,053	-	79,152	82,258	1,096	-	-	83,354	- 4
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 871	216,316	7,201	-	223,517	224,376	385	-	-	224,761	373
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 4,573	664,021	22,816	-	686,837	688,813	3,516	-	-	692,329	919

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CONTINUITY OF RESERVES

10

South Plantagenet Tp **AND RESERVE FUNDS** For the year ended December 31, 1991.

Municipality

			1 \$
Balance at the beginning of the year		1	237,320
Revenues Contributions from revenue fund		2	202,266
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	1,000
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10 11	-
		12	
	Total revenue	13	203,266
Expenditures			,
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for: Reserves		23	439,586
Reserve Funds		24	1,000
	Total		440,586
Analysed as follows:			.,
Working funds		26	406,843
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	_
Replacement of equipment		30	14,750
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	1
- roads		35	1
- sanitary and storm sewers		36	-
- parks and recreation		64	ı
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39	-
- industrial development		40 41	-
- other and unspecified		42	
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	1,000
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	•
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	17,993
Waste Site		53	-
Police Commission		54	=
Municipal Election		55	-
Business Improvement Area		56	-
- -	+	57 E 0	110 500
	Total	58	440,586

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

South Plantagenet Tp

For the year ended December 31, 1991.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	m enarcered parms
Cash		1	323,217	-
Accounts receivable				
Canada		2	17,862	
Ontario		3	69,492	
Region or county		4	154	
Other municipalities		5	3,208	
School Boards		6	16,723	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	42,105	business taxes
Taxes receivable				
Current year's levies		9	149,045	7,998
Previous year's levies		10	57,571	4,559
Prior year's levies		11	42,105	1,032
Penalties and interest		12	19,101	1,780
Less allowance for uncollectables (negative)		13 -	11,036	- 11,036
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,323	portion of line 20
Capital outlay to be recovered in future years		19	897,438	registration
Other long term assets		20	52,524	39,663
	Total	21	1,682,832	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

South Plantagenet Tp

For the year ended December 31, 1991.

		Г		portion of loans no
LIABILITIES				from chartered bar
Current Liabilities				
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	5,850	
Ontario		27	-	
Region or county		28	2,164	
Other municipalities		29	10,089	
School Boards		30	142,964	
Trade accounts payable		31	104,668	
Other		32	48,944	
Other current liabilities		33	30,202	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	897,438	
- user rates (consolidated entities)		37	1	
Recoverable from Reserve Funds		38		
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	440,586	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
-		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	-	
Water operations		48	-	
Libraries		49 -	3,696	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	919	
Jnexpended capital financing / (unfinanced capital outlay)		58	2,704	
,	Total	59	1,682,832	

Municipality

South Plantagenet Tp

STATISTICAL DATA

For the year ended December 31, 1991.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 1 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 223.845 151,473 Employee benefits 15 44,771 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,367,383 132,989 Previous years' tax Penalties and interest 46,560 18 1,546,932 Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 20,714 - recoverable from general municipal revenues 11,683 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 1,579,329 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19910327 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19910626 Due date of last installment (YYYYMMDD) 36 19910925 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil forecast not yet submitted to the O.M.B or Council submitted but not yet approved by O.M.B. or Council Estimated to take place in 1992 375,000 375,000 in 1993 59 300,000 300,000 in 1994 60 100,000 100,000 in 1995 100,000 100,000 in 1996 100,000 100,000 975,000 975,000

Municipality

South Plantagenet Tp

STATISTICAL DATA

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	89,378	84,620
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at beceniber 31	Γ	number of	1991 billings	all addrag	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
 	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
	46	-	-	-	-
-	47	-	-	-	-
	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					
b. Selected investments of own shiking funds as at beceniber 31			other		
		own municipality	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	1,000
10. Joint boards consolidated by this municipality					
			and the street	this municipality's	6
		total board	contribution from this	share of total municipal	for computer
	г	expenditure	from this municipality	share of total municipal contributions	computer use only
	[from this	share of total municipal	computer
name of joint boards		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	53 54	expenditure 1 \$	from this municipality 2	share of total municipal contributions	computer use only 4
	53 54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 1,095,297
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 1,095,297 - 117,768
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 1,095,297
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,095,297 - 117,768 37,324 940,205
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4