

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2026

MUNICIPALITY OF: South Plantagenet Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

South Plantagenet Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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	5	-	-		-
Subtotal	6	1,516,428	180,177	692,329	643,922
PAYMENTS IN LIEU OF TAXATION					
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	-	-		-
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	17	-	-	-	-
Subtotal	18	6,746	-	-	6,746
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	138,846	-	-	138,846
REVENUES FOR SPECIFIC FUNCTIONS					
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
Subtotal	33	649,698			649,698
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	14,803	-	-	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	49	-			-
Subtotal	50	82,665	-	-	82,665
TOTAL REVENUE	51	2,394,383	180,177	692,329	1,521,877

*For the year ended December 31, 1991.*

South Plantagenet Tp

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I. Own purposes

[illegible]

*For the year ended December 31, 1991.*

South Plantagenet Tp
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1991.*

Municipality

### South Plantagenet Tp

**2LT - OP**

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[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	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

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality
South 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	-	-	-	5,766
Protection to Persons and Property					
Fire	2	-	-	2,000	4,080
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	2,000	4,080
Transportation services					
Roadways	8	190,972	-	1,543	150
Winter Control	9	74,960	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	265,932	-	1,543	150
Environmental services					
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,259	2,544	-	5,984
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	6,000	1,339	-	4,080
Libraries	38	13,203	1,488	26,298	2,975
Other Cultural	39	-	-	-	-
Subtotal	40	19,203	2,827	26,298	7,055
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	10,838	-	-	11,303
Tile Drainage and Shoreline Assistance	45	-	-	-	273,916
--	46	-	-	-	-
Subtotal	47	10,838	-	-	285,219
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	306,232	5,371	29,841	308,254

1991 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		South Plantagenet Tp							
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									
Fire	2	18,260	-	31,859	-	-	5,534	44,585	
Police	3	-	-	-	7,808	-	-	7,808	
Conservation Authority	4	-	-	-	-	5,781	-	5,781	
Protective inspection and control	5	12,031	-	10,338	-	-	-	22,369	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	30,291	-	42,197	7,808	5,781	-	5,534	80,543
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	-	-	-	-	-	-	-	
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	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	7,015	-	11,743	-	53,219	-	71,977	
Libraries	38	43,543	-	26,870	531	-	-	70,944	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	50,558	-	38,613	531	53,219	-	142,921	
Planning and Development									
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	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	395,502	291,386	408,588	398,709	79,000	-	1,573,185	

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	34,181	
Source of Financing			
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 Property Assistance Programs	12	86,800	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	30,968	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	117,768	
Grants and Loan Forgiveness			
Ontario	20	229,900	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	229,900	
Other Financing			
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	-	
Subtotal	32	3,340	
Total Sources of Financing	33	547,451	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	423,766	
Subtotal	36	423,766	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	86,800	
Subtotal	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	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	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 2,704	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

South Plantagenet Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,546
Protection to Persons and Property					
Fire	2	-	-	-	7,808
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,808
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	16	14,979	-	-	15,385
Storm Sewer System	17	-	-	-	-
Waterworks System	18	23,471	-	-	26,669
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	17,151
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	38,450	-	-	59,205
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	1,250	-	-	1,781
Other Cultural	39	-	-	-	-
Subtotal	40	1,250	-	-	1,781
Planning and Development					
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	-	-	-	-
Total	51	229,900	-	-	423,766

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

South 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	-	
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	17,168	
Tile Drainage and Shoreline Assistance	45	880,270	
--	46	-	
	Subtotal 47	897,438	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	897,438	

1991 FINANCIAL INFORMATION RETURN

Municipality

South Plantagenet Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

		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	880,270	
: To Canada and agencies	2	-	
: To other	3	17,168	
Subtotal	4	897,438	
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: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	897,438	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	880,270	
Long term bank loans	18	17,168	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	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	-	
Ministry of the Environment - 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	4,453	
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	4,453	

1991 FINANCIAL INFORMATION RETURN

Municipality

South Plantagenet Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

6. Ministry of the Environment 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. 1991 Debt Charges							
				principal		interest	
				1	2		
				\$	\$		
Recovered from the consolidated revenue fund				50	-	-	
- general tax rates *				51	-	-	
- special are rates and special charges				52	207,778	83,608	
- benefitting landowners				53	-	-	
- user rates (consolidated entities)				54	-	-	
Recovered from reserve funds				55	-	-	
Recovered from unconsolidated entities				57	-	-	
- hydro				56	-	-	
- gas and telephone				58	-	-	
--				59	-	-	
--				78	207,778	83,608	
--				Total			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	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	95,055	26,037	-	-	-	-
1997-2001	65	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
							\$
1992	72						7,000
1993	73						14,500
1994	74						22,500
1995	75						31,200
1996	76						40,600
Total							115,800
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

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	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		175,362	5,675	181,037							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	860	175,362	5,675	181,037	176,047	4,130	-	-	-	180,177	-
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	860	175,362	5,675	181,037	176,047	4,130	-	-	-	180,177	-



1991 FINANCIAL INFORMATION RETURN

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)													
	--	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		

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

South Plantagenet Tp

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		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	25	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	-
- 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	-
- 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	
Total	58	440,586

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

South Plantagenet Tp
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
			registration
Other long term assets	20	52,524	39,663
	21	1,682,832	
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

South Plantagenet Tp
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For the year ended December 31, 1991.

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	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	-		
Recoverable from Reserve Funds	38	-		
Recoverable 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		
Unexpended capital financing / (unfinanced capital outlay)	58	2,704		
Total	59	1,682,832		



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								
Water					number of residential units	1991 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	
	--	41	-	-	-	-	-	
	--	42	-	-	-	-	-	
	--	43	-	-	-	-	-	
	--	64	-	-	-	-	-	
Sewer					number of residential units	1991 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	-	-	-	-	-	
	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 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	1,000
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
					\$	\$	%	
	--	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, 1991				67	864,400	230,897	-	1,095,297
Approved in 1991				68	-	-	-	-
Financed in 1991				69	86,800	30,968	-	117,768
No long term financing necessary				70	-	37,324	-	37,324
Approved but not financed as at December 31, 1991				71	777,600	162,605	-	940,205
Applications submitted but not approved as at Decemeber 31, 1991				72	-	-	-	-
12. Forecast of total revenue fund expenditures								
					1992	1993	1994	1995
					1	2	3	4
					\$	\$	\$	\$
					73	1,575,000	1,600,000	1,625,000
								1,650,000
								1,750,000