

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2026

MUNICIPALITY OF: South Plantagenet Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	1,911,790	222,148	931,192	758,450	
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	1,911,790	222,148	931,192	758,450	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	-	-	-	-	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	5,386	1,299		4,087	
The Municipal Act, section 157	10	-	-		-	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	-	-	-	-	
Ontario Hydro	13	693	167	-	526	
Liquor Control Board of Ontario	14	750	-	750	-	
Other	15	-	-	-	-	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	2,948	342	1,532	1,074	
Subtotal	18	9,777	1,808	2,282	5,687	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	481,853			481,853	
.....	61	-			-	
Subtotal	69	481,853			481,853	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	35,622			35,622	
Canada specific grants	30	3,570			3,570	
Other municipalities - grants and fees	31	28,066			28,066	
Fees and service charges	32	218,891			218,891	
Subtotal	33	286,149			286,149	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	13,090			-	13,090
Fines	37	-			-	
Penalties and interest on taxes	38	60,088			60,088	
Investment income - from own funds	39	-			-	
- other	40	2,982			2,982	
Sales of publications, equipment, etc	42	1,201			1,201	
Contributions from capital fund	43	-			-	
Contributions from reserves and reserve funds	44	3,451			3,451	
Contributions from non-consolidated entities	45	-			-	
--	46	-			-	
--	47	-			-	
--	48	-			-	
Subtotal	50	80,812			-	-
TOTAL REVENUE	51	2,770,381	223,956	933,474	1,612,951	

For the year ended December 31, 1996.

South Plantagenet Tp

[illegible]

For the year ended December 31, 1996.

South Plantagenet Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

South Plantagenet Tp

2LT - OP

[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, 1996.

Municipality

South Plantagenet Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	906,454	148,135	62,445	39.178000	46.092000	35,513	6,828	2,878	-	-	-	45,219
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	325	-	-	-	-	325
Total Taxation	0	-	-	-	-	-	35,513	7,153	2,878	-	-	-	45,544
Separate consolidated													
General	0	5,418,514	401,145	203,215	83.160000	97.840000	450,604	39,248	19,882	7,564	28,436	14,589	560,323
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,687	-	-	-	-	3,687
Total Taxation	0	-	-	-	-	-	450,604	42,935	19,882	7,564	28,436	14,589	564,010
Total all school board taxation	0						739,730	97,411	41,916	9,110	28,436	14,589	931,192

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

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	-	-	-	5,120
Protection to Persons and Property					
Fire	2	-	-	-	2,000
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,151
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,151
Transportation services					
Roadways	8	-	-	3,104	18
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	3,104	18
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	6,743	-	19	46
Garbage Disposal	20	-	-	-	993
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,743	-	19	1,039
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	5,000	2,380	-	5,359
Libraries	38	5,604	1,190	24,943	3,684
Other Cultural	39	-	-	-	-
Subtotal	40	10,604	3,570	24,943	9,043
Planning and Development					
Planning and Development	41	-	-	-	5,240
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	18,275	-	-	16,654
Tile Drainage and Shoreline Assistance	45	-	-	-	176,626
--	46	-	-	-	-
Subtotal	47	18,275	-	-	198,520
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	35,622	3,570	28,066	218,891

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality	
South 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	190,235	-	134,112	-	-	5,000	319,347
Protection to Persons and Property								
Fire	2	22,995	-	44,555	104,880	-	3,770	168,660
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	6,806	-	6,806
Protective inspection and control	5	6,819	-	21,042	-	-	-	27,861
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	29,814	-	65,597	104,880	6,806	3,770	203,327
Transportation services								
Roadways	8	113,115	-	113,827	336,081	-	10,146	573,169
Winter Control	9	29,594	-	42,016	-	-	-	71,610
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,217	-	-	-	8,217
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	142,709	-	164,060	336,081	-	10,146	652,996
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	60,261	-	-	-	60,261
Garbage Disposal	20	6,896	-	14,422	-	-	-	21,318
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	6,896	-	74,683	-	-	-	81,579
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	24,327	-	25,022	-	14,300	-	63,649
Libraries	38	35,935	-	18,166	7,903	-	-	62,004
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	60,262	-	43,188	7,903	14,300	-	125,653
Planning and Development								
Planning and Development	41	-	-	41	-	-	-	41
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	54,758	-	-	1,376	53,382
Tile Drainage and Shoreline Assistance	45	-	176,626	-	-	-	-	176,626
--	46	-	-	-	-	-	-	-
Subtotal	47	-	176,626	54,799	-	-	1,376	230,049
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	429,916	176,626	536,439	448,864	21,106	-	1,612,951

1996 FINANCIAL INFORMATION RETURN

Municipality

South Plantagenet Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

				1	
				\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			1		2,294
Source of Financing					
Contributions from Own Funds					
Revenue Fund			2		343,420
Reserves and Reserve Funds			3		-
		Subtotal	4		343,420
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		166,300
Serial Debentures			13		-
Sinking Fund Debentures			14		-
Long Term Bank Loans			15		-
Long Term Reserve Fund Loans			16		-
- -			17		-
		Subtotal *	18		166,300
Grants and Loan Forgiveness					
Ontario			20		41,300
Canada			21		-
Other Municipalities			22		-
		Subtotal	23		41,300
Other Financing					
Prepaid Special Charges			24		704
Proceeds From Sale of Land and Other Capital Assets			25		-
Investment Income					
From Own Funds			26		-
Other			27		-
Donations			28		-
--			30		-
--			31		-
		Subtotal	32		704
		Total Sources of Financing	33		551,724
Applications					
Own Expenditures					
Short Term Interest Costs			34		-
Other			35		384,720
		Subtotal	36		384,720
Transfer of Proceeds From Long Term Liabilities to:					
Other Municipalities			37		-
Unconsolidated Local Boards			38		-
Individuals			39		166,300
		Subtotal	40		166,300
Transfers to Reserves, Reserve Funds and the Revenue Fund			41		-
		Total Applications	42		551,020
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year			43		1,590
Amount Reported in Line 43 Analysed as Follows:					
Unapplied Capital Receipts (Negative)			44		-
To be Recovered From:					
- Taxation or User Charges Within Term of Council			45		-
- Proceeds From Long Term Liabilities			46		-
- Transfers From Reserves and Reserve Funds			47		-
- -			48		1,590
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		1,590
			19		-

* - Amount in Line 18 Raised on Behalf of Other Municipalities

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	11,816
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	11,816
Transportation services					
Roadways	8	41,300	-	-	369,986
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	41,300	-	-	369,986
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	-	-	-	2,918
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	2,918
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	41,300	-	-	384,720

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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	-	
Tile Drainage and Shoreline Assistance		45	711,788	
--		46	-	
	Subtotal	47	711,788	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	711,788	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

South 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	711,788	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	711,788	
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	711,788	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	711,788	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	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	-	
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	-	
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	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

South 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					
- general tax rates	50	-	-		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	123,376	53,250		
- 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	123,376	53,250		
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
		1	2	3	4
		\$	\$	\$	\$
1997		112,279	56,865	-	-
1998		107,517	47,785	-	-
1999		95,759	39,115	-	-
2000		76,609	31,836	-	-
2001		70,841	25,353	-	-
2002 - 2006		248,783	50,755	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	711,788	251,709	-	-
* 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

South Plantagenet Tp

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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		203,825	12,528	216,353							
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		1,808	-	1,808							
Telephone and telegraph taxation	10		5,795	-	5,795							
Subtotal levied by mill rate -- general	11	-	211,428	12,528	223,956	216,353	5,795	-	1,808	-	223,956	-
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	-	211,428	12,528	223,956	216,353	5,795	-	1,808	-	223,956	-

1996 FINANCIAL INFORMATION RETURN

Municipality

South Plantagenet Tp

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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	-	263,777	1,546	-	265,323	261,463	1,578	2,282	-	265,323	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	513,422	50,589	-	564,011	560,323	3,688	-	-	564,011	-
	--	41	-	58,596	-	-	58,596	58,182	414	-	-	58,596	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-	-
	--	1	-	203,825	12,528	216,353	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	45,544	-	-	45,544	45,219	325	-	-	45,544	-
	--	71	-	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	881,339	52,135	-	933,474	925,187	6,005	2,282	-	933,474	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

South Plantagenet Tp

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	426,380
Revenues		
Contributions from revenue fund	2	105,444
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	105,444
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	3,451
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	3,451
Balance at the end of the year for:		
Reserves	23	518,625
Reserve Funds	24	9,748
Total	25	528,373
Analysed as follows:		
Working funds	26	361,797
Contingencies	27	36,633
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	120,131
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	9,767
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	45
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
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	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	528,373

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

South Plantagenet Tp

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	99,427	99,427
Accounts receivable			
Canada	2	9,021	
Ontario	3	20,264	
Region or county	4	3,635	
Other municipalities	5	12,275	
School Boards	6	19,450	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	31,219	business taxes
Taxes receivable			
Current year's levies	9	201,935	15,417
Previous year's levies	10	106,372	885
Prior year's levies	11	77,863	-
Penalties and interest	12	42,786	308
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	18,953	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	711,788	
Other long term assets	20	8,523	8,523
Total	21	1,363,511	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

South Plantagenet Tp

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	9,444		
Ontario	27	1,658		
Region or county	28	-		
Other municipalities	29	3,684		
School Boards	30	-		
Trade accounts payable	31	76,129		
Other	32	15,813		
Other current liabilities	33	18,212		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	711,788		
- 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	528,373		
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	-		
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	- 1,590		
Total	59	1,363,511		

1996 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1996.

South Plantagenet Tp

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		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		4
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		1
Libraries	11		1
Planning	12		-
Total	13		9

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries		277,241		104,404	
Employee benefits	15	35,066		13,205	

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	1,574,811
	Previous years' tax	17	196,480
	Penalties and interest	18	68,613
	Subtotal	19	1,839,904
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	87,838
- recoverable from general municipal revenues		25	50,929
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
	Total reductions	29	1,978,671
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	2
	Due date of first installment (YYYYMMDD)	32	19960223
	Due date of last installment (YYYYMMDD)	33	19960331
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19960830
	Due date of last installment (YYYYMMDD)	36	19961129
			\$
Supplementary taxes levied with 1997 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1997	58	450,000	-	-	-
in 1998	59	200,000	-	-	-
in 1999	60	200,000	-	-	-
in 2000	61	200,000	-	-	-
in 2001	62	200,000	-	-	-
Total	63	1,250,000	-	-	-

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end	82	46,447		46,438	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1996 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	1996 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	-	-	-
				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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				-
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					
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	140,700	74,075	-	214,775
	68	500,000	-	-	500,000
	69	166,300	-	-	166,300
	70	-	-	-	-
	71	474,400	74,075	-	548,475
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	1,000,000	1,050,000	975,000	1,025,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	-		-	
	86	-		-	