

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38034

MUNICIPALITY OF: Plympton Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Plympton 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	3,554,003	368,498	1,879,627	1,305,878
Direct water billings on ratepayers -- own municipality	2	224,697	-		224,697
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,778,700	368,498	1,879,627	1,530,575
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,618	-	-	3,618
Canada Enterprises	8	1,968	-	-	1,968
Ontario					
The Municipal Tax Assistance Act	9	3,678	-		3,678
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	929	268	-	661
Liquor Control Board of Ontario	14	654	-	-	654
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	5,627	-	-	5,627
Subtotal	18	16,474	268	-	16,206
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	57,660	-	-	57,660
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	99,913	-	-	99,913
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	26,937	-	-	26,937
Subtotal	28	184,510	-	-	184,510
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	230,145			230,145
Canada specific grants	30	671			671
Other municipalities - grants and fees	31	28,026			28,026
Fees and service charges	32	481,308			481,308
Subtotal	33	740,150			740,150
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	66,743	-	-	66,743
Fines	37	-			-
Penalties and interest on taxes	38	48,973			48,973
Investment income - from own funds	39	-			-
- other	40	40,641			40,641
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	1,643			1,643
Contributions from reserves and reserve funds	44	49,297			49,297
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	207,297	-	-	207,297
TOTAL REVENUE	51	4,927,131	368,766	1,879,627	2,678,738

*For the year ended December 31, 1988.*

Plympton Tp

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I. Own purposes

[illegible]

*For the year ended December 31, 1988.*

## Plympton Tp

2LT - OP  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1988.*

## Plympton Tp

**2LT - OP**

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		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	1,322,023	9,246	3,230	93.930000	110.510000	124,178	1,022	357	1,298	-	-	126,855
Separate consolidated													
Total all school board taxation	0						1,627,029	221,523	20,960	7,185	2,930	-	1,879,627

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Plympton 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	-	-	-	4,466
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,295
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	10,295
Transportation services					
Roadways	8	194,750	-	23,460	2,674
Winter Control	9	10,250	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	205,000	-	23,460	2,674
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	19,860
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	19,860
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	600
--	29	-	-	-	-
Subtotal	30	-	-	-	600
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	-	-	533
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	533
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	19,145	671	4,566	2,275
Tile Drainage and Shoreline Assistance	45	-	-	-	440,605
--	46	-	-	-	-
Subtotal	47	19,145	671	4,566	442,880
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	230,145	671	28,026	481,308

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Plympton 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	128,953	-	71,517	114,213	-	-	314,683
Protection to Persons and Property								
Fire	2	10,155	23,205	33,608	-	-	-	66,968
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	10,665	-	10,665
Protective inspection and control	5	16,128	-	10,742	-	-	-	26,870
Emergency measures	6	-	-	-	5,643	-	-	5,643
Subtotal	7	26,283	23,205	44,350	5,643	10,665	-	110,146
Transportation services								
Roadways	8	142,704	15,025	450,795	447,604	-	-	1,056,128
Winter Control	9	22,370	-	14,118	-	-	-	36,488
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	165,074	15,025	464,913	447,604	-	-	1,092,616
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	15,530	-	-	-	-	15,530
Waterworks System	18	15,114	48,027	83,036	38,204	-	-	184,381
Garbage Collection	19	-	-	98,972	-	-	-	98,972
Garbage Disposal	20	-	-	52,269	-	-	-	52,269
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	15,114	63,557	234,277	38,204	-	-	351,152
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	28,000	-	28,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	3,456	-	600	-	4,056
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	3,456	-	28,600	-	32,056
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	6,485	3,390	30,574	574	10,306	-	51,329
Libraries	38	-	-	3,313	-	-	-	3,313
Other Cultural	39	572	-	110	-	-	-	682
Subtotal	40	7,057	3,390	33,997	574	10,306	-	55,324
Planning and Development								
Planning and Development	41	25,308	-	6,621	-	-	-	31,929
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	12,160	-	-	-	-	12,160
Agriculture and Reforestation	44	6,109	107,300	75,639	99,740	-	-	288,788
Tile Drainage and Shoreline Assistance	45	-	440,605	-	-	-	-	440,605
--	46	-	-	-	-	-	-	-
Subtotal	47	31,417	560,065	82,260	99,740	-	-	773,482
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	373,898	665,242	934,770	705,978	49,571	-	2,729,459

1988 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Plympton Tp	5
For the year ended December 31, 1988.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	168,677
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	597,137
Reserves and Reserve Funds	3	-
Subtotal	4	597,137
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	161,100
Serial Debentures	13	54,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	215,100
Grants and Loan Forgiveness		
Ontario	20	326,490
Canada	21	-
Other Municipalities	22	714
Subtotal	23	327,204
Other Financing		
Prepaid Special Charges	24	34,473
Proceeds From Sale of Land and Other Capital Assets	25	14,900
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	49,373
Total Sources of Financing	33	1,188,814
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	890,470
Subtotal	36	890,470
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	161,100
Subtotal	40	161,100
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	1,643
Total Applications	42	1,053,213
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	33,076
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	11,244
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	13,136
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	31,184
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	33,076
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Plympton Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,946
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	5,643
Subtotal	7	-	-	-	5,643
Transportation services					
Roadways	8	287,400	-	-	749,503
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	287,400	-	-	749,503
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	46,741
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	46,741
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	39,090	-	714	82,637
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	39,090	-	714	82,637
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	326,490	-	714	890,470

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Plympton Tp

		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		12,900
Winter Control	9		-
Transit	10		-
Parking	11		-
Street Lighting	12		-
Air Transportation	13		-
--	14		-
	Subtotal 15		12,900
Environmental services			
Sanitary Sewer System	16		-
Storm Sewer System	17		12,450
Waterworks System	18		145,360
Garbage Collection	19		-
Garbage Disposal	20		-
Pollution Control	21		-
--	22		-
	Subtotal 23		157,810
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		2,900
Libraries	38		-
Other Cultural	39		-
	Subtotal 40		2,900
Planning and Development			
Planning and Development	41		-
Commercial and Industrial	42		-
Residential Development	43		26,000
Agriculture and Reforestation	44		177,750
Tile Drainage and Shoreline Assistance	45		1,477,911
--	46		-
	Subtotal 47		1,681,661
Electricity	48		-
Gas	49		-
Telephone	50		-
	Total 51		1,855,271

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Plympton Tp

For the year ended December 31, 1988.

		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	1,639,054	
: To Canada and agencies	2	-	
: To other	3	244,000	
	4	1,883,054	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	27,783	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	27,783	Subtotal
	15	1,855,271	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,721,911	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	133,360	
--	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	2,874	
			\$
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	49,103	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	49,103	Total

## Municipality

## Plympton Tp

*For the year ended December 31, 1988.*

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	-		-	-	
<b>7. 1988 Debt Charges</b>						
				principal	interest	
				1 \$	2 \$	
Recovered from the consolidated revenue fund						
- general tax rates *	50	-		-	-	
- special are rates and special charges	51	21,000		2,205		
- benefitting landowners	52	437,426		173,084		
- user rates (consolidated entities)	53	16,095		15,432		
Recovered from reserve funds	54	-		-		
Recovered from unconsolidated entities						
- hydro	55	-		-		
- gas and telephone	57	-		-		
--	56	-		-		
--	58	-		-		
--	59	-		-		
Total	78	474,521		190,721		
<b>8. Future principal and interest payments on EXISTING net debt</b>						
		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 \$
1989	60	414,897	166,645	-	-	-        -
1990	61	322,263	125,339	-	-	-        -
1991	62	256,806	95,261	-	-	-        -
1992	63	216,124	70,813	-	-	-        -
1993	64	191,290	52,399	-	-	-        -
1994-1998	65	453,491	80,237	-	-	-        -
1999 onwards	79	-	-	-	-	-        -
interest to be earned on sinking funds *	69	400	-	-	-	-        -
Downtown revitalization program	70	-	-	-	-	-        -
Total	71	1,855,271	590,694	-	-	-        -
* Includes interest to earned on Ministry of the Environment debt retirement funds						
<b>9. Future principal payments on EXPECTED NEW debt</b>						
					1 \$	
1989	72	-				
1990	73	12,000				
1991	74	12,000				
1992	75	12,000				
1993	76	12,000				
Total	77	48,000				
<b>10. Other notes (attach supporting schedules as required)</b>						

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Plympton Tp

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For the year ended December 31, 1988.

		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		157,171	1,982	159,153							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		49,116	-	49,116							
Road rate	6		141,260	-	141,260							
--	7		19,451	-	19,451							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	710	366,998	1,982	368,980	361,032	7,466	-	268	-	368,766	496
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	710	366,998	1,982	368,980	361,032	7,466	-	268	-	368,766	496

## 1988 FINANCIAL INFORMATION RETURN

Municipality

## Plympton Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	1,852	864,308	3,978	-	868,286	860,600	18,880	-	-	879,480	13,046
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	153,533	1,587	-	155,120	155,120	-	-	-	155,120	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,980	706,353	3,252	-	709,605	703,782	14,390	-	-	718,172	10,547
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	125,556	1,298	-	126,854	126,855	-	-	-	126,855	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,832	1,849,750	10,115	-	1,859,865	1,846,357	33,270	-	-	1,879,627	23,594

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Plympton Tp
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		1	\$
Balance at the beginning of the year	1	874,325	
Revenues			
Contributions from revenue fund	2	108,841	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	8,625	
Investment income - from own funds	5	-	
- other	6	25,962	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	143,428	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	49,297	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	49,297	
Balance at end of year for:			
Reserves	23	663,165	
Reserve Funds	24	305,291	
Total	25	968,456	
Analysed as follows:			
Working funds	26	90,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	41,729	
Replacement of equipment	30	-	
Sick leave	31	49,103	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	348,832	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	210,112	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	42,000	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	53,450	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	24,230	
--	53	109,000	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	968,456	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Plympton Tp
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1902,199	-
	Accounts receivable		
	Canada	25,586	
	Ontario	387,363	
	Region or county	4176	
	Other municipalities	5-	
	School Boards	6902	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	84,463	business taxes
	Taxes receivable		
	Current year's levies	9190,183	1,234
	Previous year's levies	1068,665	252
	Prior year's levies	1125,524	-
	Penalties and interest	1228,662	71
	Less allowance for uncollectables (negative)	13-20,000	-1,557
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	178,995	
	Other current assets	18-	portion of line 20
	Capital outlay to be recovered in future years	191,855,271	for tax sale / tax registration
	Other long term assets	2046,989	5,260
	Total	213,204,978	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Plympton Tp
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For the year ended December 31, 1988.

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	-		
Ontario	27	13,486		
Region or county	28	381		
Other municipalities	29	14,058		
School Boards	30	-		
Trade accounts payable	31	21,871		
Other	32	40,036		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,721,911		
- user rates (consolidated entities)	37	133,360		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	968,456		
Accumulated net revenue (deficit)				
General revenue	42	201,205		
Special charges and special areas (specify)				
--	43	153,039		
--	44	- 65,152		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	11,312		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	496		
School boards	57	23,594		
Unexpended capital financing / (unfinanced capital outlay)	58	- 33,076		
Total	59	3,204,978		



					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	42,122	-	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1988 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	729	217,697	7,000			
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	
	--	41	-	-	-	-	-	
	--	42	-	-	-	-	-	
	--	43	-	-	-	-	-	
	--	64	-	-	-	-	-	
Sewer					number of residential units	1988 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	-
10. Joint boards consolidated by this municipality								
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
				1	2	3	4	
				\$	\$	%		
name of joint boards				53	-	-	-	-
--				54	-	-	-	-
--				55	-	-	-	-
--				56	-	-	-	-
--				57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1987				67	489,200	861,434	-	1,350,634
Approved in 1988				68	-	77,313	-	77,313
Financed in 1988				69	161,100	54,000	-	215,100
No long term financing necessary				70	-	24,799	-	24,799
Approved but not financed as at December 31, 1988				71	328,100	859,948	-	1,188,048
Applications submitted but not approved as at Decemeber 31, 1988				72	-	-	-	-
12. Forecast of total revenue fund expenditures								
					1989	1990	1991	1992
					1	2	3	4
					\$	\$	\$	\$
					73	2,865,000	3,009,000	3,160,000
								3,318,000
								3,484,000