MUNICIPAL CODE: 38034

MUNICIPALITY OF: Plympton Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Plympton Tp

1 3

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΓΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,554,003	368,498	1,879,627	1,305,87
Direct water billings on ratepayers own municipality						
other municipalities		23	224,697		-	224,69
Sewer surcharge on direct water billings			-		-	-
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	3,778,700	368,498	1,879,627	1,530,57
PAYMENTS IN LIEU OF TAXATION		7	3,618			3,61
Canada Canada Enterprises		8	1,968	-	-	1,96
Ontario		Ť	1,700			1,7
The Municipal Tax Assistance Act		9	3,678			3,67
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		10				
		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	929 654	268	-	66
Other		15				-
Municipal enterprises		16	-	-	-	_
Other municipalities and enterprises		17	5,627	-	-	5,6
	Subtotal	18	16,474	268	-	16,20
ONTARIO UNCONDITIONAL GRANTS		L	· .			
Per Household General		19	57,660	-	-	57,66
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	99,913	-	-	99,9 [.]
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Culture	27	26,937	-	-	26,93
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	184,510	-	-	184,57
Ontario specific grants		29	230,145			230,14
Canada specific grants		30	671		-	6
Other municipalities - grants and fees		31	28,026			28,02
Fees and service charges		32	481,308		-	481,3
	Subtotal	33	740,150			740,1
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	66,743	-	-	66,74
Fines		37	-			-
Penalties and interest on taxes		38	48,973			48,9
Investment income - from own funds - other		39 40	40,641		-	40,64
Sales of publications, equipment, etc		40	40,041			40,04
Contributions from capital fund		43	1,643			1,64
Contributions from reserves and reserve funds		44	49,297			49,29
Contributions from non-consolidated entities		45	-			
		46				-
		47				-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	207,297	-	-	207,29
ΤΟΤΑ	L REVENUE	51	4,927,131	368,766	1,879,627	2,678,7

							Municipality						_
ANALYSIS OF TAXATION									Plymp	oton Tp			2LT - OP
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	7,792,653	766,378	85,330	100.68000	118.45000	784,564	90,777	10,107	3,475	1,413	-	890,336
													-
	_												-
	_												
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Municipality

Plympton Tp

ANALY	SIS OF TAXATION		

For the year ended December 31, 1988.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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	7,792,653	766,378	85,330	40.82600	48.03000	318,143	36,809	4,098	1,409	573	-	361,032

2LT - OP 4

Municipality

Plympton Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear ende	d December	31.	1988.

ANALYSIS OF TAXATION													4
For the year ended December 31, 1988.		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public General	0	6,470,630	757,132	82,100	114.860000	135.130000	743,217	102,311	11,094	2,366	1,612		860,600
General	0	0,470,050	757,152	02,100	114.000000	155.150000		102,311	11,074	2,300	1,012		
Elementary separate					·		·						
General	0	1,322,023	9,246	3,230	114.860000	135.130000	151,848	1,249	436	1,587	-	-	155,120
Secondary public													
General	0	6,470,630	757,132	82,100	93.930000	110.510000	607,786	83,671	9,073	1,934	1,318	-	703,782
					ļ		ļ						┨┝─────┥
Public consolidated			· · · · · ·		r								- ,
													┨┣━━━━━┥
					1		1			1			11

2LT - OP

TOTAL

total columns 6 to 11 12

\$

business

11 \$ 4

ANALYSIS OF TAXATION									Plym	pton Tp		
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES
		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	busi
		1	2	3	4	5	6	7	8	9	10	1
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

5

2UT

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify	-				water serv	ice 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
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
		2												
		3												
		4												
		5												
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		33							<u> </u>					
		34 35												
		···	1	L	l	l		I			l	I	1	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Plympton Tp

			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 Conservation Authority		3	-	-		-
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		10	-	-		
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	-	-	-	<u> </u>
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	4 000			533
Libraries		37 38	6,000	-		- 533
Other Cultural		39	-		-	-
other cuttorat	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

Plympton Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Tern Debt Charges	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			,155 23,2			-	-	66,968
Police Conservation Authority		3			-	-	-	-
		4		-	-	10,665 -	-	10,665
Protective inspection and control Emergency measures		5 16 6	,128 -	- 10,742	5,643	-	-	26,870 5,643
Lineigency measures	Subtotal	-	,283 23,2		-	10,665	-	110,146
Transportation services	Japiotai							
Roadways		-	,704 15,0		-	-	-	1,056,128
Winter Control			,370 -	,		-	-	36,488
Transit		10			-	-	-	-
Parking Street Lighting		11			-	-	-	-
		12 13			-	-	-	-
Air Transportation		13			-	-	-	-
	Subtotal		,074 15,0			-	-	1,092,616
Environmental services	Jastotui		, 13,0	,713				1,072,010
Sanitary Sewer System		16		-	-	-	-	-
Storm Sewer System		17	- 15,5		-	-	-	15,530
Waterworks System			,114 48,0			-	-	184,381
Garbage Collection		19		98,972		-	-	98,972
Garbage Disposal Pollution Control		20 21		52,207	-	-	-	52,269
		22			-	-	-	-
	Subtotal		,114 63,5				-	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		5,155		600	-	4,056
	Subtotal	29		- 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 3,3	90 30,574	574	10,306	-	51,329
Libraries		37 0				-	-	3,313
Other Cultural		39	572 -	-	-	-	-	682
	Subtotal		,057 3,3'		-	10,306	-	55,324
Planning and Development								
Planning and Development			,308 -	6,621	-	-	-	31,929
Commercial and Industrial		42			-	-	-	-
Residential Development		43	- 12,1		- 00.740	-	-	12,160
Agriculture and Reforestation		-	,109 107,3		-	-	-	288,788
Tile Drainage and Shoreline Assistance		45 46	- 440,6		-	-	-	440,605
	Subtotal		,417 560,0			-	-	- 773,482
Electricity		47 31				-	-	-
Gas		49			-	-	-	-
Telephone		50			-	-	-	-
					-			

Municipality

ANALYSIS OF CAPITAL OPERATION

Plympton Tp

For the year ended December 31, 1988.			
			1 \$
nfinanced capital outlay (Unexpended capital financing)		Γ	
at the beginning of the year		1	168,67
ource of Financing Contributions from Own Funds Revenue Fund		-	507.42
Reserves and Reserve Funds		2	597,13
	Subtotal	4	597,13
ong 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 Tile Drainage and Shoreline Propery Assistance Programs		11 12	- 161,10
Serial Debentures		13	54,00
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
irants and Loan Forgiveness	Subtotal *	18	215,10
Ontario		20	326,49
Canada		21	-
Other Municipalities		22	71
ther Financing	Subtotal	23	327,20
Prepaid Special Charges		24	34,47
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	14,90
From Own Funds		26	
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal Total Sources of Financing	32 33	49,37
pplications Iwn Expenditures			
Short Term Interest Costs		34	-
Other		35	890,47
ransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	890,47
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	161,10
	Subtotal	40	161,10
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	1,64
	Total Applications	42	1,053,21
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43	33,07
To be Recovered From:		44 -	11,24
- Taxation or User Charges Within Term of Council		45	13,13
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	31,18
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	33,07
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Plympton Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,946
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 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	-	-	-	-
	6 1 4 4 1	14	-	-	-	-
Environmental services	Subtotal	15	287,400	-	-	749,503
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		24 25	-	-	-	
Hospitals		25			-	
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	-	-	-	-
	C. heard	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
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	-	-	-	-
Flootricity	Subtotal	47 48	39,090	-	714	82,637
Electricity		48 ⊿0	-		-	-
Gas Telephone		49 50	-	-	-	-
	Total		326,490	-	714	890,470

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

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 -
Transportation services	Subtotal	7
Roadways		8 12,900
Winter Control		9 -
Transit	1	o -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 12,900
Environmental services Sanitary Sewer System		
		6 - 7 42.45
Storm Sewer System		7 12,450 8 145,360
Waterworks System Garbage Collection		9 -
Garbage Disposal		0 -
Pollution Control	2	
		2 -
		3 157,810
Health Services		
Public Health Services		4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services	2	
Cemeteries		8 -
		9 - 0 -
Social and Family Services	Subtotal S	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries		8 -
Other Cultural		9 - 0 2,900
Planning and Development	Subtotal 4	2,900
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 26,000
Agriculture and Reforestation	4	4 177,750
Tile Drainage and Shoreline Assistance	4	5 1,477,911
		6 -
	Subtotal 4	
Electricity		8 -
Gas		9 -
Telephone		-
	Total 5	1 1,855,271

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

8 12

			1 \$
4. Coloridation of the Dicht Durchen of the Mariater Phys.		Г	
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
	Subtotal	4	1,883,054
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less Weiter of the Fridman at data attended for de	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	-
- water		11	27,783
Own sinking funds (actual balances)			27,703
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	27,783
	Total	15	1,855,271
Amount reported in line 15 analyzed as follows:	Totat	·	1,033,271
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	-
		г	\$
 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	-
		L	
			\$
5. Long term commitments and contingencies at year end		Γ	
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	49,103
<u></u>		L	

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1988. Plympton Tp

5. Ministry of the Environment Provincial Projects						total	
						total outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	
- share of integrated projects				47 48	-	-	
ewer projects - for this municipality only - share of integrated projects				48	-	-	
7. 1988 Debt Charges							
····· ································						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
- special are rates and special charges					50	21,000	2,2
- benefitting landowners					52		173,0
- user rates (consolidated entities)					52		175,4
Recovered from reserve funds					55	-	13,
Recovered from inconsolidated entities					34		
- hydro					55	-	
- gas and telephone					57	-	
-					56	-	
-					58	-	
-					59	-	
8. Future principal and interest payments on EXISTING net debt		recoverabl			78 able from	474,521 recovera	able from
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	recovera reserve	78 able from e funds	474,521 recovera unconsolida	able from ated entities
8. Future principal and interest payments on EXISTING net debt	 -	consolidated principal	revenue fund interest	recovera reserve principal	78 able from e funds interest	474,521 recovera unconsolida principal	190 able from ated entities interest
- 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	recovera reserve principal 3	78 able from e funds interest 4	474,521 recovera unconsolida principal 5	190, able from ated entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	recovera reserve principal 3 \$	78 able from e funds interest 4 \$	474,521 recovera unconsolida principal 5 \$	190, able from ated entities interest 6 \$
989	60	consolidated principal 1 \$ 414,897	revenue fund interest 2 \$ 166,645	recovera reserve principal 3 \$ -	78 able from e funds interest 4 \$ -	474,521 recovera unconsolida principal 5 \$ -	190, able from ated entities interest 6 \$
989 990	61	consolidated principal 1 \$ 414,897 322,263	revenue fund interest 2 5 166,645 125,339	recovera reserva principal 3 \$ -	78 able from e funds interest 4 \$	474,521 recovera unconsolida principal 5 \$	190, able from ated entities interest 6 \$
989 990 991	61 62	consolidated principal 1 \$ 414,897 322,263 256,806	revenue fund interest 2 \$ 166,645 125,339 95,261	recovera reserve principal 3 \$ - - -	78 able from e funds interest 4 \$	474,521 recovera unconsolida principal 5 \$	190, able from ated entities interest 6 \$
989 990	61 62 63	consolidated principal 1 \$ 414,897 322,263 256,806 216,124	revenue fund interest 2 5 166,645 125,339 95,261 70,813	recovera reserve principal 3 \$ - - - -	78 able from e funds interest 4 \$	474,521 recovera unconsolida principal 5 \$ - - - -	190, able from ated entities interest 6 \$
989 990 991 992	61 62	consolidated principal 1 \$ 414,897 322,263 256,806 216,124 191,290	revenue fund interest 2 5 166,645 125,339 95,261 70,813 52,399	recovera reserve principal 3 \$ - - -	78 able from e funds interest 4 \$ - - - - -	474,521 recovera unconsolida principal 5 \$	190, able from ated entities interest 6 \$
989 990 991 992 993	61 62 63 64	consolidated principal 1 \$ 414,897 322,263 256,806 216,124	revenue fund interest 2 5 166,645 125,339 95,261 70,813	recovera reserve principal 3 \$ - - - - - - -	78 able from e funds interest 4 \$	474,521 recovera unconsolida principal 5 \$ - - - - - - -	190, able from ated entities interest 6 \$
989 990 991 992 993 994-1998	61 62 63 64 65	consolidated principal 1 \$ 414,897 322,263 256,806 216,124 191,290	revenue fund interest 2 5 166,645 125,339 95,261 70,813 52,399	recovera reserve principal 3 \$ - - - - - - -	78 able from e funds interest 4 \$	474,521 recovera unconsolida principal 5 \$ - - - - - - -	190, able from ated entities interest 6 \$
989 990 991 992 993 994-1998 999 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 414,897 322,263 256,806 216,124 191,290 453,491 -	revenue fund interest 2 5 166,645 125,339 95,261 70,813 52,399 80,237 -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 able from e funds interest 4 5	474,521 recovera unconsolida principal 5 \$	190, i able from ted entities interest 6 \$
989 990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 414,897 322,263 256,806 216,124 191,290 453,491 -	revenue fund interest 2 5 166,645 125,339 95,261 70,813 52,399 80,237 - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 able from e funds interest 4 5	474,521 recovera unconsolida principal 5 \$	190, able from interest 6 \$
989 990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 414,897 322,263 256,806 216,124 191,290 453,491 - 400 -	revenue fund interest 2 5 166,645 125,339 95,261 70,813 52,399 80,237 - - - - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	78 able from e funds 4 \$	474,521 recovera unconsolida principal 5 \$	190, able from interest 6 \$
989 990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 414,897 322,263 256,806 216,124 191,290 453,491 - 400 -	revenue fund interest 2 5 166,645 125,339 95,261 70,813 52,399 80,237 - - - - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	78 able from e funds 4 \$	474,521 recovera unconsolida principal 5 \$	190, able from interest 6 \$
989 990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 414,897 322,263 256,806 216,124 191,290 453,491 - 400 -	revenue fund interest 2 5 166,645 125,339 95,261 70,813 52,399 80,237 - - - - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	78 able from e funds 4 \$	474,521 recovera unconsolida principal 5 \$	190, able from interest 6 \$
989 990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 414,897 322,263 256,806 216,124 191,290 453,491 - 400 -	revenue fund interest 2 5 166,645 125,339 95,261 70,813 52,399 80,237 - - - - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	78 able from e funds 4 \$	474,521 recovera unconsolida principal 5 \$ - - - - - - - - - - - -	190, able from ated entities 6 \$
989 990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 414,897 322,263 256,806 216,124 191,290 453,491 - 400 -	revenue fund interest 2 5 166,645 125,339 95,261 70,813 52,399 80,237 - - - - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	78 able from e funds 4 \$	474,521 recovera unconsolida principal 5 \$ - - - - - - - - - - - -	190, able from ated entities 6 \$
989 990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds 7. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 414,897 322,263 256,806 216,124 191,290 453,491 - 400 -	revenue fund interest 2 5 166,645 125,339 95,261 70,813 52,399 80,237 - - - - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	78 able from e funds 4 \$	474,521 recovera unconsolida principal 5	190, able from ated entities interest 6 \$
989 990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds O, Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 414,897 322,263 256,806 216,124 191,290 453,491 - 400 -	revenue fund interest 2 5 166,645 125,339 95,261 70,813 52,399 80,237 - - - - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	78 able from e funds 4 \$	474,521 recovera unconsolida principal 5	190, able from interest 6 \$
989 990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Jowntown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 414,897 322,263 256,806 216,124 191,290 453,491 - 400 -	revenue fund interest 2 5 166,645 125,339 95,261 70,813 52,399 80,237 - - - - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	78 able from e funds 4 \$	474,521 recovera unconsolida principal 5	190, i able from ated entities interest 6 \$
989 990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 414,897 322,263 256,806 216,124 191,290 453,491 - 400 -	revenue fund interest 2 5 166,645 125,339 95,261 70,813 52,399 80,237 - - - - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	78 able from e funds 4 \$	474,521 recovera unconsolida principal 5	ted entities
989 990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 414,897 322,263 256,806 216,124 191,290 453,491 - 400 -	revenue fund interest 2 5 166,645 125,339 95,261 70,813 52,399 80,237 - - - - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	78 able from e funds 4 \$	474,521 recovera unconsolida principal 5	190, 7 able from ated entities interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

Plympton Tp

	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OFFEN TIEN 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							
	В	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	D	-	-	-							
Subtotal levied by mill rate general 1	1 710	366,998	1,982	368,980	361,032	7,466	-	268	-	368,766	49
Special purpose requisitions						I				[[
Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	в -	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	D -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 710	366,998	1,982	368,980	361,032	7,466	-	268	-	368,766	496

9LT

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Plympton Tp

9LT 13

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
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Plympton Tp

			1 \$
Balance at the beginning of the year		1	874,32
Revenues		· -	01 1,02
Contributions from revenue fund		2	108,84
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act) Investment income - from own funds		61	8,6
- other		5 6	25,9
		9	
		10	-
-		11	-
		12	-
	Total revenue	13	143,4
Expenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	49,2
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	-	21	-
	Total expenditure	22	49,2
Balance at end of year for: Reserves		23	663,1
Reserve Funds		24	305,2
	Total	25	968,4
Analysed as follows:			
Working funds		26	90,0
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	
- water		28 29	- 41,7
Replacement of equipment		30	41,7
Sick leave		31	49,1
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	348,8
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	210,1
- transit - housing		39	-
- industrial development		40	-
- other and unspecified		41 42	42,0
Lot levies and subdivider contributions		44	42,0
Recreational land (the Planning Act)		46	53,4
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	24,2
		53	109,0
		54	-
-		55	-
-		56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Plympton Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	902,199	-
Accounts receivable				
Canada		2	5,586	
Ontario		3	87,363	
Region or county		4	176	
Other municipalities		5	-	
School Boards		6	902	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,463	business taxes
Taxes receivable				
Current year's levies		9	190,183	1,234
Previous year's levies		10	68,665	252
Prior year's levies		11	25,524	-
Penalties and interest		12	28,662	71
Less allowance for uncollectables (negative)		13 -	20,000	- 1,557
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	8,995	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	1,855,271	registration
Other long term assets		20	46,989	5,260
	Total	21	3,204,978	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Plympton Tp

LIABILITIES				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario			-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario Region or county		27	13,486	
Other municipalities		28	381	
		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	-	
Recoveralble 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		
		56	496	
Region or county				
School boards		57	23,594	
Unexpended capital financing / (unfinanced capital outlay)		58 -	33,076	
	Total	59	3,204,978	

cipality

STATISTICAL DATA

	-		-						-	-		-	
ł	or	th	е	vear	enc	led	Dece	emb	er	3	1,	19	88.

Plympton Tp

1. Number of continuous full time employees as at December 21					1
1. Number of continuous full time employees as at December 31 Administration				. [
				1	
Non-line Department Support Staff Fire				2	
				3	-
Police				4	-
Transit Dublic World				5	-
Public Works				6	
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	
			Total	13	1
				continuous full time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	296,959	47,45
Employee benefits			15	35,856	2,62
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	3,803,79
Previous years' tax				17	214,00
Penalties and interest				18	51,03
			Subtotal	19	4,068,83
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	1,104
- recoverable from general municipal revenues				25	4,53
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	4,074,47
Amounts added to the tax roll for collection purposes only				30	457,63
Business taxes written off under subsection 495(1) of the Municipal Act				81	
				[1
4. Tax due dates for 1988 (lower tier municipalities only)					I
Interim billings: Number of installments				31	-
Due date of first installment (YYYYMMDD)				32	
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	
Due date of first installment (YYYYMMDD)				35	198806
Due date of last installment (YYYYMMDD)				36	198810
					\$
Supplementary taxes levied with1990 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
	Γ	1	2	3	4
Estimated to take place		\$	\$	\$	\$
	58	6,587,000	859,948	-	-
in 1989	59	720,000	-	-	320,00
in 1990	-			-	450,00
in 1990 in 1991	60	850,000	-		
in 1990 in 1991 in 1992	60 61	860,000	-	-	460,00
in 1990 in 1991	60				

cipality

STATISTICAL DATA

For the year ended December	31,	1988.
Tor the year ended becember	51,	1700.

Plympton Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		-
				,	
7. Analysis of direct water and sewer billings as at December 31	-				
		number of residential units	1988 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	729	217,697	7,000	
In other municipalities (specify municipality)	40	-	-	-	
	40 41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
6	-	1	2	3	4
Sewer In this municipality	44	-	\$	\$	
In other municipalities (specify municipality)	44	-	-	-	
	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			other		
		own	municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
					4
					1 \$
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, relctricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$