

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38034

MUNICIPALITY OF: Plympton Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Plympton Tp
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13

		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	3,726,860	370,298	2,103,779	1,252,783
Direct water billings on ratepayers -- own municipality	2	233,437	-		233,437
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,960,297	370,298	2,103,779	1,486,220
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,675	-	-	3,675
Canada Enterprises	8	2,119	-	-	2,119
Ontario					
The Municipal Tax Assistance Act	9	4,096	-		4,096
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	999	278	-	721
Liquor Control Board of Ontario	14	674	-	-	674
Other	15	-	-	-	-
Municipal enterprises	16	6,058	-	-	6,058
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	17,621	278	-	17,343
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	184,510	-	-	184,510
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	309,266			309,266
Canada specific grants	30	404			404
Other municipalities - grants and fees	31	16,427			16,427
Fees and service charges	32	466,622			466,622
Subtotal	33	792,719			792,719
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	60,682	-	-	60,682
Fines	37	-			-
Penalties and interest on taxes	38	45,696			45,696
Investment income - from own funds	39	-			-
- other	40	64,636			64,636
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	41,150			41,150
Contributions from reserves and reserve funds	44	21,381			21,381
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	18,527			18,527
Subtotal	50	252,072	-	-	252,072
TOTAL REVENUE	51	5,207,219	370,576	2,103,779	2,732,864

*For the year ended December 31, 1989.*

## Plympton Tp

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1989.*

Plympton Tp

4

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	1,343,757	12,331	3,230	111.382000	131.038000	149,671	1,616	423	1,339	-	-	153,049
Separate consolidated													
Total all school board taxation	0						1,816,694	247,046	24,436	13,770	1,833	-	2,103,779

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Plympton Tp

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,231
Protection to Persons and Property					
Fire	2	-	-	-	400
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	9,700
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	10,100
Transportation services					
Roadways	8	259,550	-	11,867	2,530
Winter Control	9	25,150	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	284,700	-	11,867	2,530
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	37,533
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	37,533
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	100
--	29	-	-	-	-
Subtotal	30	-	-	-	100
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	1,354
Libraries	38	-	-	-	2,000
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	3,354
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	18,566	404	4,560	937
Tile Drainage and Shoreline Assistance	45	-	-	-	405,837
--	46	-	-	-	-
Subtotal	47	18,566	404	4,560	406,774
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	309,266	404	16,427	466,622

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

Plympton Tp

48

		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	167,994	-	92,431	77,438	-	-	337,863
Protection to Persons and Property								
Fire	2	6,217	-	56,859	-	-	-	63,076
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	10,418	-	10,418
Protective inspection and control	5	5,306	-	12,018	3,599	-	-	20,923
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	11,523	-	68,877	3,599	10,418	-	94,417
Transportation services								
Roadways	8	134,817	14,690	551,433	222,392	-	-	923,332
Winter Control	9	19,530	-	34,856	-	-	-	54,386
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	342	-	-	-	342
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	154,347	14,690	586,631	222,392	-	-	978,060
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	14,210	-	-	-	-	14,210
Waterworks System	18	15,083	40,898	148,325	159,792	-	-	364,098
Garbage Collection	19	-	-	110,624	-	-	-	110,624
Garbage Disposal	20	-	-	56,619	-	-	-	56,619
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	15,083	55,108	315,568	159,792	-	-	545,551
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	5,000	-	5,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	8,281	-	600	-	8,881
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	8,281	-	5,600	-	13,881
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	3,300	-	3,300
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	3,300	-	3,300
Recreation and Cultural Services								
Parks and Recreation	37	9,352	3,315	19,324	1,503	8,530	-	42,024
Libraries	38	-	-	9,245	-	-	-	9,245
Other Cultural	39	-	-	617	-	-	-	617
Subtotal	40	9,352	3,315	29,186	1,503	8,530	-	51,886
Planning and Development								
Planning and Development	41	35,154	-	3,084	-	-	-	38,238
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	12,005	-	-	-	-	12,005
Agriculture and Reforestation	44	6,094	93,155	54,077	22,329	-	-	175,655
Tile Drainage and Shoreline Assistance	45	-	405,837	-	-	-	-	405,837
--	46	-	-	-	-	-	-	-
Subtotal	47	41,248	510,997	57,161	22,329	-	-	631,735
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	399,547	584,110	1,158,135	487,053	27,848	-	2,656,693

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	33,077	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	270,746	
Reserves and Reserve Funds	3	-	
Subtotal	4	270,746	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	927,382	
Tile Drainage and Shoreline Property Assistance Programs	12	71,400	
Serial Debentures	13	21,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,019,782	
Grants and Loan Forgiveness			
Ontario	20	6,063,124	
Canada	21	3,691	
Other Municipalities	22	760	
Subtotal	23	6,067,575	
Other Financing			
Prepaid Special Charges	24	18,688	
Proceeds From Sale of Land and Other Capital Assets	25	82,699	
Investment Income			
From Own Funds	26	-	
Other	27	16,782	
Donations	28	-	
--	30	20,062	
--	31	-	
Subtotal	32	138,231	
Total Sources of Financing	33	7,496,334	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	7,498,184	
Subtotal	36	7,498,184	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	71,400	
Subtotal	40	71,400	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	41,150	
Total Applications	42	7,610,734	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	147,477	
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	147,477	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	147,477	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Plympton Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	22,085
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,599
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,599
Transportation services					
Roadways	8	172,100	-	-	403,191
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	172,100	-	-	403,191
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	5,883,271	-	-	6,932,617
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,883,271	-	-	6,932,617
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	7,753	3,691	760	136,692
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	7,753	3,691	760	136,692
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,063,124	3,691	760	7,498,184

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Plympton Tp
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7  
11

		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	1,046,026	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,046,026
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	19,000	
Agriculture and Reforestation	44	127,000	
Tile Drainage and Shoreline Assistance	45	1,263,504	
--	46	-	
	Subtotal	47	1,409,504
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	2,455,530

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Plympton Tp

For the year ended December 31, 1989.

			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	2,309,530
: To Canada and agencies			2	-
: To other			3	146,000
	Subtotal		4	2,455,530
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	2,455,530
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,409,504
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	1,046,026
--			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	1,717
				\$
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	35,658
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	35,658

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Plympton Tp
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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	- 3,300	21,950	2,153	
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	
- general tax rates *	51	-	-	-	
- special are rates and special charges	52	404,808	152,086		
- benefitting landowners	53	14,715	12,501		
- user rates (consolidated entities)	54	-	-	-	
Recovered from reserve funds	55	-	-	-	
Recovered from unconsolidated entities	56	-	-	-	
- hydro	57	-	-	-	
- gas and telephone	58	-	-	-	
--	59	-	-	-	
--	59	-	-	-	
--	59	-	-	-	
Total	78	419,523	164,587		
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
		\$	\$	\$	\$
1990	60	609,559	218,483	-	-
1991	61	575,462	157,548	-	-
1992	62	564,354	98,878	-	-
1993	63	199,665	57,454	-	-
1994	64	178,095	40,552	-	-
1995-1999	65	328,395	53,754	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,455,530	626,669	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	20,000			
1992	74	20,000			
1993	75	20,000			
1994	76	20,000			
Total	77	80,000			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Plympton Tp

9LT  
13

For the year ended December 31, 1989.

		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		153,758	2,737	156,495							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		51,062	-	51,062							
Road rate	6		143,828	-	143,828							
--	7		19,458	-	19,458							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	496	368,106	2,737	370,843	362,852	7,446	-	278	-	370,576	229
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	496	368,106	2,737	370,843	362,852	7,446	-	278	-	370,576	229



1989 FINANCIAL INFORMATION RETURN

Municipality

Plympton Tp

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	13,046	932,519	6,650	-	939,169	907,471	20,650	-	-	928,121	1,998
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	163,407	1,443	-	164,850	164,850	-	-	-	164,850	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	10,548	864,165	6,171	-	870,336	842,501	15,258	-	-	857,759	- 2,029
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	151,710	1,339	-	153,049	153,049	-	-	-	153,049	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	23,594	2,111,801	15,603	-	2,127,404	2,067,871	35,908	-	-	2,103,779	- 31

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Plympton Tp

10  
15

		1	
		\$	
Balance at the beginning of the year	1	968,456	
Revenues			
Contributions from revenue fund	2	216,307	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	30,500	
Investment income - from own funds	5	-	
- other	6	32,528	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	279,335	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	21,381	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	21,381	
Balance at the end of the year for:			
Reserves	23	865,527	
Reserve Funds	24	360,883	
	Total 25	1,226,410	
Analysed as follows:			
Working funds	26	90,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	38,205	
Replacement of equipment	30	-	
Sick leave	31	35,658	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	25,232	
- library	65	-	
- other cultural	66	-	
- water	38	232,323	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	446,186	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	90,355	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	14,551	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	253,900	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	1,226,410	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Plympton Tp
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11  
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,183,731	-
Accounts receivable			
Canada	2	5,794	
Ontario	3	29,649	
Region or county	4	26	
Other municipalities	5	-	
School Boards	6	58	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	7,438	business taxes
Taxes receivable			
Current year's levies	9	232,576	1,340
Previous year's levies	10	54,916	769
Prior year's levies	11	21,549	284
Penalties and interest	12	25,849	229
Less allowance for uncollectables (negative)	13	- 20,000	- 2,622
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	8,995	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,455,530	
Other long term assets	20	41,161	2,956
Total	21	4,047,272	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1989.

Plympton Tp
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11  
16

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	46,115		
Region or county	28	-		
Other municipalities	29	22,835		
School Boards	30	-		
Trade accounts payable	31	28,721		
Other	32	38,363		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	927,382		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,409,504		
- user rates (consolidated entities)	37	118,644		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,226,410		
Accumulated net revenue (deficit)				
General revenue	42	313,101		
Special charges and special areas (specify)				
--	43	- 41,330		
--	44	94,822		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	9,984		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	229		
School boards	57	- 31		
Unexpended capital financing / (unfinanced capital outlay)	58	- 147,477		
Total	59	4,047,272		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		1
Non-line Department Support Staff	2		2
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		7
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		-
Libraries	11		-
Planning	12		1
Total	13		11

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:	14	311,817		44,098	
Wages and salaries					
Employee benefits	15	41,183		801	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			3,914,650	
Previous years' tax	17			207,905	
Penalties and interest	18			48,509	
Subtotal	19			4,171,064	
Discounts allowed	20			-	
Tax adjustments under section 362 and 363 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			2,348	
- recoverable from general municipal revenues	25			1,777	
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			4,175,189	
Amounts added to the tax roll for collection purposes only	30			430,089	
Business taxes written off under subsection 495(1) of the Municipal Act	81			803	

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		-
Due date of first installment (YYYYMMDD)	32		0
Due date of last installment (YYYYMMDD)	33		0
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19900630
Due date of last installment (YYYYMMDD)	36		19901031
			\$
Supplementary taxes levied with1990 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 1990	58	800,000	281,425	-	-
in 1991	59	850,000	-	-	450,000
in 1992	60	860,000	-	-	460,000
in 1993	61	860,000	-	-	460,000
in 1994	62	860,000	-	-	460,000
Total	63	4,230,000	281,425	-	1,830,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	47,017	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	800	223,437	10,000	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
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 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, 1988					67	328,100	859,948	-	
Approved in 1989					68	-	183,316	-	
Financed in 1989					69	71,400	948,382	-	
No long term financing necessary					70	-	1,673	-	
Approved but not financed as at December 31, 1989					71	256,700	93,209	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,865,000	3,009,000	3,160,000	3,318,000	3,484,000