

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38034

MUNICIPALITY OF: Plympton Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	4,228,515	365,840	2,510,461	1,352,214
Direct water billings on ratepayers -- own municipality	2	286,386	-		286,386
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	4,514,901	365,840	2,510,461	1,638,600
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	6,431	-	-	6,431
Ontario					
The Municipal Tax Assistance Act	9	10,031	-		10,031
The Municipal Act, section 157	10	-	-		-
Other	11	-	-	-	-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,114	-	-	1,114
Liquor Control Board of Ontario	14	688	-	-	688
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,752	-	-	6,752
Subtotal	18	25,016	-	-	25,016
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	59,160	-	-	59,160
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	31,032	-	-	31,032
General Support	24	94,318	-	-	94,318
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	184,510	-	-	184,510
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	315,705			315,705
Canada specific grants	30	122			122
Other municipalities - grants and fees	31	46,174			46,174
Fees and service charges	32	400,113			400,113
Subtotal	33	762,114			762,114
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	47,813	-	-	47,813
Fines	37	-			-
Penalties and interest on taxes	38	49,421			49,421
Investment income - from own funds	39	-			-
- other	40	81,535			81,535
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	397,080			397,080
Contributions from reserves and reserve funds	44	280,183			280,183
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	23,022			23,022
Subtotal	50	879,054	-	-	879,054
TOTAL REVENUE	51	6,365,595	365,840	2,510,461	3,489,294



*For the year ended December 31, 1990.*

## Plympton Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	1,427,657	28,138	3,695	125.215000	147.312000	178,765	4,145	544	1,417	2	-	184,873
Separate consolidated													
Total all school board taxation	0						2,172,123	288,803	28,179	14,103	7,253	-	2,510,461

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

*For the year ended December 31, 1990.*

Municipality

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

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1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	-	4,381
Protection to Persons and Property					
Fire	2	1,000	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	15,515
Emergency measures	6	-	-	-	-
Subtotal	7	1,000	-	-	15,515
Transportation services					
Roadways	8	280,400	-	44,749	19,218
Winter Control	9	21,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	301,400	-	44,749	19,218
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,900
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,706
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	7,606
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	50
--	29	-	-	-	-
Subtotal	30	-	-	-	50
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	-	-	653
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	653
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	7,305	122	1,425	1,914
Tile Drainage and Shoreline Assistance	45	-	-	-	350,776
--	46	-	-	-	-
Subtotal	47	7,305	122	1,425	352,690
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	315,705	122	46,174	400,113

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	187,500	-	79,032	172,060	2,000	-	440,592
Protection to Persons and Property								
Fire	2	10,454	-	46,869	-	-	-	57,323
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	31,381	11,531	-	42,912
Protective inspection and control	5	22,703	-	9,681	-	1,000	-	33,384
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	33,157	-	56,550	31,381	12,531	-	133,619
Transportation services								
Roadways	8	142,473	-	515,830	382,555	-	-	1,040,858
Winter Control	9	33,524	-	23,366	-	-	-	56,890
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	302	-	-	-	302
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	175,997	-	539,498	382,555	-	-	1,098,050
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	15,816	461,995	155,651	293,734	-	-	927,196
Garbage Collection	19	-	-	142,920	-	-	-	142,920
Garbage Disposal	20	-	-	102,140	35,130	-	-	137,270
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	15,816	461,995	400,711	328,864	-	-	1,207,386
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	17,460	-	600	-	18,060
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	17,460	-	600	-	18,060
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	1,200	-	1,200
Assitance to Children	33	-	-	-	-	7,500	-	7,500
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	8,700	-	8,700
Recreation and Cultural Services								
Parks and Recreation	37	5,780	-	28,167	6,708	8,733	-	49,388
Libraries	38	-	-	7,051	-	-	-	7,051
Other Cultural	39	-	-	782	-	-	-	782
Subtotal	40	5,780	-	36,000	6,708	8,733	-	57,221
Planning and Development								
Planning and Development	41	31,125	-	6,791	-	-	-	37,916
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	3,473	92,785	11,666	10,368	-	-	118,292
Tile Drainage and Shoreline Assistance	45	-	350,776	-	-	-	-	350,776
--	46	-	-	-	-	-	-	-
Subtotal	47	34,598	443,561	18,457	10,368	-	-	506,984
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	452,848	905,556	1,147,708	931,936	32,564	-	3,470,612

1990 FINANCIAL INFORMATION RETURN

Municipality

Plympton Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing)				
at the beginning of the year	1		147,477	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		541,363	
Reserves and Reserve Funds	3		-	
Subtotal	4		541,363	
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		54,185	
Tile Drainage and Shoreline Property Assistance Programs	12		112,000	
Serial Debentures	13		46,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		212,185	
Grants and Loan Forgiveness				
Ontario	20		674,233	
Canada	21		-	
Other Municipalities	22		3,925	
Subtotal	23		678,158	
Other Financing				
Prepaid Special Charges	24		423,199	
Proceeds From Sale of Land and Other Capital Assets	25		98,285	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		521,484	
Total Sources of Financing	33		1,953,190	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,897,456	
Subtotal	36		1,897,456	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		112,000	
Subtotal	40		112,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		397,080	
Total Applications	42		2,406,536	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		600,823	
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		600,823	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		600,823	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	117,060
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	31,381
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	31,381
Transportation services					
Roadways	8	232,400	-	-	713,240
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	232,400	-	-	713,240
Environmental services					
Sanitary Sewer System	16	86,370	-	-	137,222
Storm Sewer System	17	-	-	-	-
Waterworks System	18	307,051	-	-	837,204
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	393,421	-	-	974,426
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	48,412	-	3,925	61,349
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	48,412	-	3,925	61,349
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	674,233	-	3,925	1,897,456

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Plympton Tp
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	692,077	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	692,077	
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	10,000	
Agriculture and Reforestation		44	109,000	
Tile Drainage and Shoreline Assistance		45	1,128,287	
--		46	-	
	Subtotal	47	1,247,287	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,939,364	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Plympton Tp

For the year ended December 31, 1990.

			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	1,820,364
: To Canada and agencies			2	-
: To other			3	119,000
	Subtotal		4	1,939,364
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	1,939,364
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,247,287
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	692,075
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	27,975
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	27,975

## Municipality

## Plympton Tp

*For the year ended December 31, 1990.*

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			18,120	262,278	25,937				
Sewer projects - for this municipality only	48			-	-	-				
- share of integrated projects	49			-	-	-				
7. 1990 Debt Charges										
					principal	interest				
					1 \$	2 \$				
Recovered from the consolidated revenue fund										
- general tax rates *	50				392,826	42,774				
- special are rates and special charges	51				-	-				
- benefitting landowners	52				320,417	123,144				
- user rates (consolidated entities)	53				15,308	11,087				
Recovered from reserve funds	54				-	-				
Recovered from unconsolidated entities										
- hydro	55				-	-				
- gas and telephone	57				-	-				
--	56				-	-				
--	58				-	-				
--	59				-	-				
Total	78				728,551	177,005				
8. Future principal and interest payments on EXISTING net debt										
					recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities			
					principal	interest	principal	interest	principal	interest
					1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60				556,905	167,538	-	-	-	-
1992	61				549,170	111,857	-	-	-	-
1993	62				218,939	71,037	-	-	-	-
1994	63				197,030	52,246	-	-	-	-
1995	64				152,877	35,644	-	-	-	-
1996-2000	65				264,443	45,641	-	-	-	-
2001 onwards	79				-	-	-	-	-	-
interest to be earned on sinking funds *	69				-	-	-	-	-	-
Downtown revitalization program	70				-	-	-	-	-	-
Total	71				1,939,364	483,963	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds										
9. Future principal payments on EXPECTED NEW debt										
									1 \$	
1991								72	-	
1992								73	-	
1993								74	-	
1994								75	-	
1995								76	-	
Total								77	-	
10. Other notes (attach supporting schedules as required)										

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Plympton Tp

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For the year ended December 31, 1990.

		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		219,987	3,100	223,087							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		142,900	-	142,900							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	229	362,887	3,100	365,987	358,354	7,486	-	-	-	365,840	82
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	229	362,887	3,100	365,987	358,354	7,486	-	-	-	365,840	82



1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Plympton Tp

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For the year ended December 31, 1990.

		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	1,997	1,127,721	9,850	-	1,137,571	1,114,301	21,118	-	-	1,135,419	- 155
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	215,068	1,658	-	216,726	216,105	621	-	-	216,726	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 2,028	962,544	8,428	-	970,972	953,258	19,609	-	-	972,867	- 133
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	184,030	1,419	-	185,449	184,873	576	-	-	185,449	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 31	2,489,363	21,355	-	2,510,718	2,468,537	41,924	-	-	2,510,461	- 288

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Plympton Tp

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15

		1	
		\$	
Balance at the beginning of the year	1	1,226,410	
Revenues			
Contributions from revenue fund	2	390,573	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	19,190	
Investment income - from own funds	5	-	
- other	6	37,321	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	447,084	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	280,183	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	280,183	
Balance at the end of the year for:			
Reserves	23	1,145,609	
Reserve Funds	24	247,702	
	Total 25	1,393,311	
Analysed as follows:			
Working funds	26	90,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	56,886	
Replacement of equipment	30	-	
Sick leave	31	27,975	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	24,440	
- library	65	-	
- other cultural	66	-	
- water	38	270,673	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	418,184	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	120,123	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	349,900	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	35,130	
Business Improvement Area	56	-	
--	57		
Total	58	1,393,311	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Plympton Tp
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	833,274	-
Accounts receivable			
Canada	2	-	
Ontario	3	49,721	
Region or county	4	414	
Other municipalities	5	192	
School Boards	6	2,640	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	60,090	business taxes
Taxes receivable			
Current year's levies	9	209,886	-
Previous year's levies	10	73,932	765
Prior year's levies	11	13,687	-
Penalties and interest	12	27,511	153
Less allowance for uncollectables (negative)	13	- 20,000	- 918
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	1,939,364	
Other long term assets	20	59,842	2,956
	21	3,259,548	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Plympton Tp
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16

For the year ended December 31, 1990.

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	25,793		
Region or county	28	-		
Other municipalities	29	943		
School Boards	30	-		
Trade accounts payable	31	71,067		
Other	32	34,840		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	588,741		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,247,287		
- user rates (consolidated entities)	37	103,336		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,393,311		
Accumulated net revenue (deficit)				
General revenue	42	296,960		
Special charges and special areas (specify)				
--	43	98,775		
--	44	- 9,482		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	9,006		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	82		
School boards	57	- 288		
Unexpended capital financing / (unfinanced capital outlay)	58	- 600,823		
Total	59	3,259,548		

		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:				
Wages and salaries	14	337,061		70,544
Employee benefits	15	40,450		2,776

		1		\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:				
Current year's tax	16			4,280,316
Previous years' tax	17			221,420
Penalties and interest	18			47,684
Subtotal		19		4,549,420
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			3,054
- recoverable from general municipal revenues	25			5,227
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		4,557,701
Amounts added to the tax roll for collection purposes only	30			353,321
Business taxes written off under subsection 495(1) of the Municipal Act	81			-

		1	
4. Tax due dates for 1990 (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 with 1994 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 1992	58	860,000	873,995	-	-
in 1993	59	875,000	-	-	-
in 1994	60	875,000	-	-	-
in 1995	61	875,000	-	-	-
in 1996	62	900,000	-	-	-
Total		63	4,385,000	873,995	-

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		52,512	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1990 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		949		274,386	
In other municipalities (specify municipality)		12,000			
--		-		-	
--		-		-	
--		-		-	
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		number of residential units		1990 billings residential units	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		-		-	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
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		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	
		1		3	
		\$		\$	
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	
		1		2	
		\$		\$	
		3		4	
		%			
name of joint boards		-		-	
--		-		-	
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		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1989		67		328,100	
Approved in 1990		68		93,209	
Financed in 1990		69		703,750	
No long term financing necessary		70		112,000	
Approved but not financed as at December 31, 1990		71		46,000	
Applications submitted but not approved as at Decemeber 31, 1990		72		57,861	
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