

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38034

MUNICIPALITY OF: Plympton Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	4,734,862	598,371	2,767,143	1,369,348
Direct water billings on ratepayers -- own municipality	2	304,467	-		304,467
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	5,039,329	598,371	2,767,143	1,673,815
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	7,021	-	-	7,021
Ontario					
The Municipal Tax Assistance Act	9	10,935	-		10,935
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,211	-	-	1,211
Liquor Control Board of Ontario	14	743	-	-	743
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	7,341	-	-	7,341
Subtotal	18	27,251	-	-	27,251
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	193,736	-	-	193,736
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	332,496			332,496
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	13,699			13,699
Fees and service charges	32	383,045			383,045
Subtotal	33	729,240			729,240
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	43,030	-	-	43,030
Fines	37	-			-
Penalties and interest on taxes	38	52,427			52,427
Investment income - from own funds	39	4,295			4,295
- other	40	41,167			41,167
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	229,430			229,430
Contributions from reserves and reserve funds	44	270,435			270,435
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	23,679			23,679
Sale of Land	49	22,200			22,200
Subtotal	50	686,663	-	-	686,663
TOTAL REVENUE	51	6,676,219	598,371	2,767,143	3,310,705

*For the year ended December 31, 1991.*

## Plympton Tp

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[illegible]

*For the year ended December 31, 1991.*

## Plympton Tp

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1991.*

## Plympton Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	1,504,203	36,812	2,815	140.618000	165.433000	211,519	6,090	466	1,760	-	-	219,835
Separate consolidated													
Total all school board taxation	0						2,400,816	319,887	32,304	14,136	-	-	2,767,143

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	21,729
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	284,887	-	13,699	3,906
Winter Control	9	21,440	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	306,327	-	13,699	3,906
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	40,130
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	2,743	-	-	-
--	22	-	-	-	-
Subtotal	23	2,743	-	-	40,130
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	6,000	-	-	1,849
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	1,849
Planning and Development					
Planning and Development	41	-	-	-	5,100
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	17,426	-	-	1,660
Tile Drainage and Shoreline Assistance	45	-	-	-	308,671
--	46	-	-	-	-
Subtotal	47	17,426	-	-	315,431
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	332,496	-	13,699	383,045

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Plympton Tp
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		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	179,035	-	151,544	162,280	-	-	492,859
Protection to Persons and Property								
Fire	2	12,435	-	53,807	-	-	-	66,242
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	13,330	-	11,314	-	24,644
Protective inspection and control	5	6,919	-	11,548	-	2,500	-	20,967
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	19,354	-	78,685	-	13,814	-	111,853
Transportation services								
Roadways	8	173,731	-	415,921	199,347	-	13,542	775,457
Winter Control	9	40,301	-	34,149	-	-	-	74,450
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	214,032	-	450,070	199,347	-	13,542	849,907
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	29,841	630,730	169,195	121,447	-	8,583	959,796
Garbage Collection	19	-	-	156,913	-	-	-	156,913
Garbage Disposal	20	-	-	-	21,119	-	-	21,119
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	29,841	630,730	326,108	142,566	-	8,583	1,137,828
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	12,420	-	-	412	12,832
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	12,420	-	-	412	12,832
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	6,944	-	32,948	2,942	-	4,547	47,381
Libraries	38	-	-	5,273	-	-	-	5,273
Other Cultural	39	400	-	139	-	-	-	539
Subtotal	40	7,344	-	38,360	2,942	-	4,547	53,193
Planning and Development								
Planning and Development	41	40,603	-	4,045	-	-	-	44,648
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	8,978	60,918	20,066	10,522	-	-	100,484
Tile Drainage and Shoreline Assistance	45	-	308,671	-	-	-	-	308,671
--	46	-	-	-	-	-	-	-
Subtotal	47	49,581	369,589	24,111	10,522	-	-	453,803
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	499,187	1,000,319	1,081,298	517,657	13,814	-	3,112,275

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	600,823	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	255,843	
Reserves and Reserve Funds	3	163,796	
Subtotal	4	419,639	
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	-	
Tile Drainage and Shoreline Property Assistance Programs	12	199,900	
Serial Debentures	13	341,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	540,900	
Grants and Loan Forgiveness			
Ontario	20	345,732	
Canada	21	12,886	
Other Municipalities	22	3,304	
Subtotal	23	361,922	
Other Financing			
Prepaid Special Charges	24	540,652	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	540,652	
Total Sources of Financing	33	1,863,113	
Applications			
Own Expenditures			
Short Term Interest Costs	34	4,295	
Other	35	1,261,112	
Subtotal	36	1,265,407	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	199,900	
Subtotal	40	199,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	229,430	
Total Applications	42	1,694,737	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	432,447	
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	432,447	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	432,447	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	10,645
Protection to Persons and Property					
Fire	2	-	-	-	146,796
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	146,796
Transportation services					
Roadways	8	224,073	-	-	423,420
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	224,073	-	-	423,420
Environmental services					
Sanitary Sewer System	16	-	-	-	25,579
Storm Sewer System	17	-	-	-	-
Waterworks System	18	61,381	-	-	471,088
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	61,381	-	-	496,667
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	-	-	-	16,244
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	16,244
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	60,278	12,886	3,304	171,635
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	60,278	12,886	3,304	171,635
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	345,732	12,886	3,304	1,265,407

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	375,470	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	375,470	
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	125,000	
Tile Drainage and Shoreline Assistance		45	1,111,502	
--		46	-	
	Subtotal	47	1,236,502	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,611,972	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Plympton Tp

For the year ended December 31, 1991.

		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	1,197,972	
: To Canada and agencies	2	-	
: To other	3	414,000	
	4	1,611,972	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	1,611,972	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,525,502	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	86,470	
--	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	13,829	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	13,829	Total

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Plympton Tp
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For the year ended December 31, 1991.

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	5,499	267,482	25,775	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1991 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	851,426	122,499		
- user rates (consolidated entities)	53	16,866	9,528		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	868,292	132,027		
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
		\$	\$	\$	\$
1992	60	346,225	139,844	-	-
1993	61	334,327	111,905	-	-
1994	62	326,288	83,839	-	-
1995	63	180,380	52,058	-	-
1996	64	141,150	35,140	-	-
1997-2001	65	283,602	55,124	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,611,972	477,910	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72			-	
1993	73			128,700	
1994	74			154,200	
1995	75			179,700	
1996	76			110,000	
Total	77			572,600	
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Plympton Tp

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For the year ended December 31, 1991.

		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		599,582	3,070	602,652							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	82	599,582	3,070	602,652	591,300	7,071	-	-	-	598,371	- 4,199
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	82	599,582	3,070	602,652	591,300	7,071	-	-	-	598,371	- 4,199



1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Plympton Tp

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13

For the year ended December 31, 1991.

		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	-	155	1,201,082	5,478	-	1,206,560	1,185,456	23,837	-	-	1,209,293	2,578
	--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	-	242,696	1,947	-	244,643	243,165	1,478	-	-	244,643	-	
	--	41	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)	--	50	-	133	1,085,852	4,951	-	1,090,803	1,071,718	20,390	-	-	1,092,108	1,172
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	219,339	1,760	-	221,099	219,835	1,264	-	-	221,099	-
--		71	-	-	-	-	-	-	-	-	-	-	-	
--		72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	288	2,748,969	14,136	-	2,763,105	2,720,174	46,969	-	-	2,767,143	3,750

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Plympton Tp

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15

		1	
		\$	
Balance at the beginning of the year	1	1,393,311	
Revenues			
Contributions from revenue fund	2	261,814	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	3,250	
Investment income - from own funds	5	19,169	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	284,233	
Expenditures			
Transferred to capital fund	14	163,796	
Transferred to revenue fund	15	270,435	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	434,231	
Balance at the end of the year for:			
Reserves	23	1,028,390	
Reserve Funds	24	214,923	
	Total 25	1,243,313	
Analysed as follows:			
Working funds	26	90,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	81,259	
Replacement of equipment	30	-	
Sick leave	31	13,829	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	10,382	
- library	65	-	
- other cultural	66	-	
- water	38	18,006	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	423,023	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	133,665	
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	416,900	
Waste Site	53	-	
Police Commission	54	56,249	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,243,313	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Plympton Tp

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	900,211	-
Accounts receivable			
Canada	2	29,590	
Ontario	3	67,945	
Region or county	4	1,235	
Other municipalities	5	14,839	
School Boards	6	6,230	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,527	business taxes
Taxes receivable			
Current year's levies	9	297,541	5,298
Previous year's levies	10	90,567	1,360
Prior year's levies	11	14,067	765
Penalties and interest	12	27,558	746
Less allowance for uncollectables (negative)	13	- 20,000	- 2,000
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	1,611,972	
Other long term assets	20	84,214	2,956
Total	21	3,137,491	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1991.

Plympton Tp
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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	46,887		
Region or county	28	2,269		
Other municipalities	29	-		
School Boards	30	233		
Trade accounts payable	31	24,178		
Other	32	47,846		
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	1,525,502		
- user rates (consolidated entities)	37	86,470		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,243,313		
Accumulated net revenue (deficit)				
General revenue	42	400,724		
Special charges and special areas (specify)				
--	43	26,551		
--	44	131,896		
--	45	76,579		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	11,041		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 4,199		
School boards	57	3,750		
Unexpended capital financing / (unfinanced capital outlay)	58	- 432,447		
Total	59	3,137,491		

		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			
Wages and salaries		388,267		56,979	
Employee benefits	15	81,763		4,146	

		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	4,754,297		
	Previous years' tax	17	192,871		
	Penalties and interest	18	52,454		
		19	4,999,622		
		20	-		
	Discounts allowed	21	-		
	Tax adjustments under section 362 and 363 of the Municipal Act	22	-		
	- amounts added to the roll (negative)	23	-		
	- amounts written off	24	-		
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act	25	7,465		
	- recoverable from upper tier and school boards	26	2,170		
	- recoverable from general municipal revenues	27	-		
	Transfers to tax sale and tax registration accounts	28	-		
	The Municipal Elderly Residents' Assistance Act - reductions	29	-		
	- refunds	30	-		
	Other (specify)	31	-		
		32	-		
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		1	
4. Tax due dates for 1991 (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	19910630
	Due date of last installment (YYYYMMDD)	36	19911031
			\$
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		58			
in 1992		1,370,000	-	250,300	6,074,000
in 1993		8,645,000	-	-	170,000
in 1994		9,620,000	-	-	170,000
in 1995		3,238,000	-	-	175,000
in 1996		1,380,000	-	-	180,000
Total		63			
		24,253,000	-	250,300	6,769,000

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		56,101	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1991 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	1,081	289,467	15,000
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1991 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, 1991					67	216,100	693,098	-
Approved in 1991					68	1,000,000	424,550	-
Financed in 1991					69	199,900	341,000	-
No long term financing necessary					70	63,500	383,354	-
Approved but not financed as at December 31, 1991					71	952,700	393,294	-
Applications submitted but not approved as at Decemeber 31, 1991					72	-	250,300	-
12. Forecast of total revenue fund expenditures								
					1992	1993	1994	1995
					1	2	3	4
					\$	\$	\$	\$
73					3,229,000	3,310,000	3,393,000	3,477,000
								1996
								5
								\$
								3,564,000