MUNICIPAL CODE: 38034

MUNICIPALITY OF: Plympton Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Plympton Tp

1

For the year ended December 31, 1992.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_	Т	T		
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,742,976	668,603	2,651,862	1,422,511
Direct water billings on ratepayers own municipality		2	347,357	-		347,357
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	ubtotal	6	5,090,333	668,603	2,651,862	1,769,868
PAYMENTS IN LIEU OF TAXATION				1	T	
Canada		7	-	-	-	
Canada Enterprises Ontario		8	5,522	875	3,465	1,182
The Municipal Tax Assistance Act		9	7,474	3,180		4,294
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises Ontario Housing Corporation		11	10,021	1,588		2,145
		12	- 4 227	- 242	- 020	-
Ontario Hydro		13	1,337	212	839	286
Liquor Control Board of Ontario Other		14	458	195		263
Municipal enterprises		16	-	-	_	-
Other municipalities and enterprises		17	5,901	935	3,703	1,263
	ubtotal	18	30,713	6,985	14,295	9,433
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	·	·	· "	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25		T		
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	ubtotal	27	195,673	T	Т	195,673
REVENUES FOR SPECIFIC FUNCTIONS	ubtotai	28	195,673	-	-	195,673
Ontario specific grants		29	357,257			357,257
Canada specific grants		30	12		-	12
Other municipalities - grants and fees		31	6,511			6,511
Fees and service charges		32	378,030			378,030
Su	ubtotal	33	741,810			741,810
OTHER REVENUES		-		-		
Trailer revenue and licences		34	-			-
Licences and permits		35	33,140	-	-	33,140
Fines		37	-		_	-
Penalties and interest on taxes		38	65,071			65,071
Investment income - from own funds		39	50,724		-	50,724
- other		40	1,951		-	1,951
Sales of publications, equipment, etc		42	- 11 220			- 11 220
Contributions from capital fund Contributions from reserves and reserve funds		43 44	11,239 31,745			11,239 31,745
Contributions from reserves and reserve funds Contributions from non-consolidated entities		45	31,745			31,745
		46			-	
		47	3,750			3,750
		48	7,304			7,304
Sale of Land		49	93,280			93,280
Su	ubtotal	50	298,204	-	-	298,204
TOTAL RE	VENUE	51	6,356,733	675,588	2,666,157	3,014,988

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Plympton Tp 2LT - OP 4

For the year ended December 31, 1992.		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
		1	2 \$	3	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes		1/ 5// 501	1 4/5 2/7	4/2 505	47.70100	56.11800	700 222	92 224	0.424	5,062	723	430	997 905
General	0	16,566,501	1,465,367	162,585	47.70100	56.11800	790,232	82,234	9,124	5,062	723	430	887,805

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Plympton Tp 2LT - OP 4

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	16,566,501	1,465,367	162,585	35.32100	41.55400	585,145	60,892	6,756	3,748	535	318	657,394

Plympton Tp

2LT - OP

For the year ended December 31 1992

For the year ended December 31, 1992.		LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	13,425,596	1,366,882	157,315	77.408000	91.068000	1,039,248	124,479	14,326	7,224	1,173	697	1,187,147
Elementary separate		l						1					
General General	0	3,140,905	98,485	5,270	77.408000	91.068000	243,131	8,969	480	991	- 1	-	253,571
General		-, -,	, , , , ,				- , -	-,					
Secondary public				_									
General	0	13,425,596	1,366,882	157,315	62.428000	73.445000	838,133	100,391	11,554	5,827	946	562	957,413
Dublic consolidate !													
Public consolidated	1	1	[1				1			ı		
								<u> </u>					
	+												

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For the year ended December 31, 1992.

Municipality
Plympton Tp
2LT - OP
4

	-	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUP	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	3,140,905	98,485	5,270	62.428000	73.445000	196,080	7,233	387	799	-	-	204,499
Separate consolidated									_				
													1
		·											
Total all school board taxation	0		·				2,316,592	290,304	26,747	14,841	2,119	1,259	2,651,862

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING M					JNICIPALITIES			DIRECT BILLINGS ON RATEPAYERS				
			levies for special purposes (please specify								water serv	ice charges	sewer service 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												<u> </u>
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice 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	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Plympton Tp

3

For the year ended December 31, 1992.		<u> </u>			<u> </u>	
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	\$	4 \$
General Government		1	-	-	-	6,697
Protection to Persons and Property						
Fire Police		2 3		-	-	-
Conservation Authority		4		-	-	<u> </u>
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways			2/0 /00		(474	22.454
Winter Control		8 9	260,180 65,000	-	6,471	22,451
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		-	-	-
	Subtotal	15	325,180	-	6,471	22,451
Environmental services			323,133		•,	
Sanitary Sewer System Storm Sewer System		16 17		-	-	400
Waterworks System		18	-	-	-	33,557
Garbage Collection		19	-	-	-	1,102
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
-	Subtotal	22 23	-	-	-	35,059
Health Services	Subtotal	23	-	_		33,037
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 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	-	-	-	-
-	Subtotal	35 36		-	-	-
	0					
Recreation and Cultural Services Parks and Recreation		27	0.000			FFO
Libraries		37 38	9,000	-	-	550
Other Cultural		39	-	-	-	-
	Subtotal	40	9,000	-	-	550
Planning and Development Planning and Development		44				2.055
Commercial and Industrial		41 42		-	-	3,855
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	23,077	12	40	-
Tile Drainage and Shoreline Assistance		45	-	-	-	309,418
	Subtotal	46 47	- 22.077	- 12	- 40	212 272
Electricity	SUDIOTAL	48	23,077	- 12	- 40	313,273
Gas		49	-	-	-	-
L		50	_	-	_	-
Telephone						

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Discontinue To		
Plympton Tp		

For the year ended December 31, 1992.

		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	176,750	-	113,657	71,642	-	3,633	365,682
Protection to Persons and Property Fire	2	12 204	_	56,553	20,000	_	_	89,839
Police	3	13,286	-	- 20,333	20,000	-	-	- 69,635
Conservation Authority	4	-	-	-	-	23,605	-	23,605
Protective inspection and control	5	6,188	-	14,715	-	2,000	-	22,903
Emergency measures	6 Subtotal 7	19,474		71,268	20,000	25,605		136,347
	Subtotut ,	17, 17		71,200	20,000	23,003		130,317
Transportation services Roadways	8	225,322	-	347,638	421,610	-	99	994,669
Winter Control	9	32,860	-	49,290	-	-	-	82,150
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Air Transportation	12 13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	258,182	-	396,928	421,610	-	99	1,076,819
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	32,802	151,553	168,243	344,343		2,429	694,512
Garbage Collection	19	-	-	166,335	-	-	-	166,335
Garbage Disposal	20	-	-	-	22,700	-	-	22,700
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	32,802	151,553	334,578	367,043		2,429	883,547
Health Services		. ,	,,,,,,	, , ,	,		,	
Public Health Services	24	-	-	-	-	2,000	-	2,000
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-		-
Ambulance Services	27	-	-	-	-	-	-	<u> </u>
Cemeteries	28	-	-	7,908	-	1,100	-	9,008
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	7,908	-	3,100	-	11,008
Social and Family Services General Assistance	31	_	-	-	-	_	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-		-	-	-
	Subtotut 50							
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38	5,847		35,609 4,385	1,223	200	3,069	45,948 4,385
Other Cultural	39	489	-	314	-	-	-	4,363
	Subtotal 40	6,336	-	40,308	1,223	200	3,069	51,136
Planning and Development		·					·	<u> </u>
Planning and Development Commercial and Industrial	41	42,967	-	8,647	127,680	-	-	179,294
Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	6,301	40,708	64,981	145		4,372	107,763
Tile Drainage and Shoreline Assistance	45	-	309,418	-	-	-	-	309,418
	46	-	-	-	-	-	-	-
Floctricity	Subtotal 47	49,268	350,126	73,628	127,825		4,372	596,475
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	542,812	501,679	1,038,275	1,009,343	28,905	-	3,121,014

Municipality

ANALYSIS OF CAPITAL OPERATION

Plympton Tp

5

			1 \$
		-	•
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	432,447
Source of Financing Contributions from Own Funds			
Revenue Fund		2	431,061
Reserves and Reserve Funds		3	287,579
	Subtotal	4	718,640
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 Tile Drainage and Shoreline Propery Assistance Programs		11	179 200
Serial Debentures		12	178,300 157,975
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	336,275
Grants and Loan Forgiveness Ontario		20	427 500
Canada		20	426,580
Other Municipalities		22	<u> </u>
other maniespatities	Subtotal	23	426,580
Other Financing			
Prepaid Special Charges		24	480,154
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	<u> </u>
Donations		28	-
		30	-
		31	-
	Subtotal	32	480,154
	Total Sources of Financing	33	1,961,649
Applications			
Own Expenditures Short Term Interest Costs		34	1,951
Other		35	1,365,325
	Subtotal	36	1,367,276
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	178,300
Transfers to Reserves, Reserve Funds and the Revenue Fund	Japona	41	178,300 11,239
radisters to reserves, reserve railes and the revenue raile	Total Applications	42	1,556,815
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	27,613
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			24 477
To be Recovered From:		44 -	31,177
- Taxation or User Charges Within Term of Council		45	58,790
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	27,613
' - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
cane in table on behalf of other maintipatities		· ′ L	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Plympton Tp	

For the year ended December 31, 1992.

				CAPITAL GRANTS					
	Ontario Grants			Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES			
			1 \$	2 \$	3 \$	4 \$			
General Government		1	-	-	-	3,276			
Protection to Persons and Property						,			
Fire		2	-	-	-	-			
Police		3	-	-	-	-			
Conservation Authority		4	-	-	-	-			
Protective inspection and control		5	-	-	-	-			
Emergency measures		6	-	-	-	-			
	Subtotal	7	-	-	-	-			
Transportation services			222 422			454,000			
Roadways Winter Control		8	232,480	-	-	654,089			
		9	-	-	-	-			
Transit		10	-	-	-	-			
Parking Street Lighting		11	-	-	-	-			
		12	-	-	-	-			
Air Transportation		13	-	-	-	-			
	Cultural	14	- 222 400	-	-	-			
Environmental services	Subtotal	15	232,480	-	-	654,089			
Sanitary Sewer System		16	168,856	-	_	375,572			
Storm Sewer System		17	-	-	_	-			
Waterworks System		18	-	-	_	265,158			
Garbage Collection		19	-	-	_	-			
Garbage Disposal		20	-	-	_	-			
Pollution Control		21	-	-	_	_			
		22	-	-	_	_			
	Subtotal	23	168,856	-	-	640,730			
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		2.7							
		37	-	-	-	-			
Libraries		38	-	-	-	-			
Other Cultural	Cultural	39	-	-	-	-			
Planning and Development	Subtotal	40	-	-	-	-			
Planning and Development		41	_	-	_	_			
Commercial and Industrial		42	-	-	_	_			
Residential Development		43	-	_	-	-			
Agriculture and Reforestation		44	25,244	_	-	69,181			
Tile Drainage and Shoreline Assistance		45				37,.31			
		46	-	-		-			
	Subtotal		25,244	<u>-</u>	-	69,181			
Electricity		48	-	_	-	-			
Gas		49	-	-	-	-			
Telephone		50	-	-	-	-			
	Total	51	426,580	_	<u> </u>	1,367,276			

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Plympton Tp

7

For the year ended December 31, 1992.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
		-
Protective inspection and control Emergency measures		-
Linergency incasures		7 -
Transportation services		
Roadways	:	-
Winter Control	•	-
Transit	10	
Parking Charact Linkship	1	
Street Lighting	1.	
Air Transportation	1; 1 ₄	
	Subtotal 1	
Environmental services	Subtotat	` <u> </u>
Sanitary Sewer System	10	-
Storm Sewer System	1	7 -
Waterworks System	1	415,462
Garbage Collection	1'	-
Garbage Disposal	20	
Pollution Control	2	
	2	
Health Services	Subtotal 2	415,462
Public Health Services	2-	4
Public Health Inspection and Control	2	
Hospitals	2	-
Ambulance Services	2	-
Cemeteries	2	-
	29	-
	Subtotal 3	-
Social and Family Services General Assistance		
Assistance to Aged Persons	3	
Assistance to Aged Fersons Assistance to Children	3:	-
Day Nurseries	3.	
	3	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	-
Other Cultural	3	
Planning and Development	Subtotal 4	-
Planning and Development	4	-
Commercial and Industrial	4.	
Residential Development	4	-
Agriculture and Reforestation	4	108,400
Tile Drainage and Shoreline Assistance	4	1,069,790
	4	-
	Subtotal 4	1,178,190
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	1,593,652

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Plympton Tp

8

		1 \$
4. Calculation of the Debt Burdon of the Municipality	I	
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	1,137,677
: To Canada and agencies : To other	2	-
	3	455,975
Subtotal Plus: All debt assumed by the municipality from others	5	1,593,652
Less: All debt assumed by others	J	-
: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 Subtotal	13 14	-
Total	15	1,593,652
Amount reported in line 15 analyzed as follows:	13	1,373,032
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,525,765
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	67,887
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		· · · · · ·
	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		
	33	8,479
Total liability under OMERS plans - initial unfunded	2.4	
	34 35	
- actuarial deficiency Total liability for own pension funds	33	-
	36	_
- actuarial deficiency	37	_
	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	8,479

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Plympton Tp

ror the year ended becember 31, 1992.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ĺ	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	39,476	333,081	33,308
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							
					ı	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	336,012	139,271
- user rates (consolidated entities)					53	18,583	7,813
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
- gas and telephone					55 57	-	-
- gas and tetephone					56		
					58	-	_
					59	-	-
				Total	78	354,595	147,084
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re		recovera reserve		recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		s	\$	\$	\$	\$	\$
1993	60	391,793	141,023	-			-
1994	61	388,525	104,921	-	-	-	-
1995	62	249,263	68,965	-	-	-	-
1996	63	157,512	46,146	-	-	-	-
1997	64	118,696	32,585	-	-	-	-
1998-2002	65	287,863	58,358	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	69 70	-	-	-	-	-	-
Total	70	1,593,652	- 451,998	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	٠.٢	1,373,032	431,770	_	_	-	
Future principal payments on EXPECTED NEW debt							
						ı	
							1
1993						72	\$
1994						72	
1995						74	_
1996						75	967,060
1997						76	1,063,766
					Total	77	2,030,826
10. Other notes (attach supporting schedules as required							

nicipality	
	Plympton Tp
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9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	652,793	4,601	657,394							
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	6,985	-	6,985							
Telephone and telegraph taxation	10	11,209	-	11,209							
Subtotal levied by mill rate general	-	670,987	4,601	675,588	657,394	11,209	-	6,985	-	675,588	-
Special purpose requisitions Water	12										
	12 13	-	-	-							
	14	-	-	-							
	14	-		-							
•	16	-	-	-							
	17	-									
	18 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
_	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total region or county		670,987	4,601	675,588	657,394	11,209	-	6,985	-	675,588	-

Municipality	
	Plympton Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Г											
	30	-	1,209,490	9,094	-	1,218,584	1,187,147	23,524	7,913	-	1,218,584	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	254,912	991	-	255,903	253,571	2,332	-	-	255,903	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	977,726	7,336	-	985,062	957,413	21,267	6,382	-	985,062	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	205,809	799	-	206,608	204,499	2,109	-	-	206,608	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,647,937	18,220	-	2,666,157	2,602,630	49,232	14,295	-	2,666,157	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Plympton Tp

For the year ended December 31, 1992.			
			1 \$
Balance at the beginning of the year		1	1,243,313
Revenues		ŀ	, -,
Contributions from revenue fund		2	578,282
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributions		67 60	-
Recreational land (the Planning Act)		61	7,875
Investment income - from own funds		5	-
- other		6	18,915
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	605,072
Expenditures			
Transferred to capital fund		14	287,579
Transferred to revenue fund		15	31,745
Charges for long term liabilities - principal and interest		16 63	-
		20	
		21	-
		22	319,324
		Ī	
Balance at the end of the year for:			
Reserves Reserve Funds		23	1,272,528
reserve i unus		24 25	256,533 1,529,061
Analysed as follows:	Total	- 3	1,329,001
Working funds		26	90,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	
- water		29	106,310
Replacement of equipment		30	-
Sick leave		31	8,479
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	
- parks and recreation		64 65	11,605
- library - other cultural		66	-
- water		38	
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	584,070
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	150,223
Parking revenues Debenture repayment		45 47	-
Exchange rate stabilization		47 48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	424,926
Waste Site		53	19,499
Police Commission		54	78,949
Municipal Election		55	20,000
Business Improvement Area		56 57	35,000
		57 58	1,529,061
	Total	- J	1,327,001

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Ply	mpton Tp

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	1,407,382	-
Accounts receivable				
Canada		2	29,614	
Ontario		3	81,742	
Region or county		4	3,660	
Other municipalities		5	6,504	
School Boards		6	15,284	portion of taxes
Waterworks		7	16,057	receivable for
Other (including unorganized areas)		8	2,821	business taxes
Taxes receivable				
Current year's levies		9	311,274	7,186
Previous year's levies		10	111,725	-
Prior year's levies		11	38,165	542
Penalties and interest		12	32,275	503
Less allowance for uncollectables (negative)		13 -	20,000	2,500
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	1,593,652	registration
Other long term assets		20	109,266	2,956
	Total	21	3,748,416	·

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Plympton Tp	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not
LIABILITES Current Liabilities			from chartered banks
Temporary loans - current purposes	22	_	-
- capital - Ontario	23	-	
- Canada	24	_	
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	-	
Ontario	27	39,044	
Region or county	28	665	
Other municipalities	29	1,106	
School Boards	30	-	
Trade accounts payable	31	67,619	
Other	32	56,218	
Other current liabilities	33	1,000	
		, , ,	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,525,765	
- user rates (consolidated entities)	37	67,887	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,529,061	
Accumulated net revenue (deficit)			
General revenue	42	414,396	
Special charges and special areas (specify)	43	- 48,967	
	44	32	
	45	108,272	
-	46	100,272	
Consolidated local boards (specify)	40	-	
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	13,931	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 27,613	
Tota		3,748,416	
1000		3,7 13,710	

Municipality

Plympton Tp

STATISTICAL DATA

For the year ended December 31, 1992.

4. Newborn Constitution of Cliffic and Constitution and December 24.						1
Number of continuous full time employees as at December 31					.1	
Administration					1	1
Non-line Department Support Staff Fire					2	2
					3	-
Police					4	-
Transit Public Works					5	
					6	7
Health Services					/	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	-
					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	388,646	24,385
Employee benefits				15	86,621	2,980
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	4,738,848
Previous years' tax					17	252,285
Penalties and interest					18	60,355
Discounts allowed				Subtotal	19	5,051,488
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	18,943
- recoverable from general municipal revenues					25	5,265
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	5,075,696
Amounts added to the tax roll for collection purposes only					30	325,352
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
· · · · · · · · · · · · · · · · · · ·						
4. Tay due dates for 4003 (lawer tier municipalities only)						1
Tax due dates for 1992 (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	19920630
Due date of last installment (YYYYMMDD)					36	19921031
· · ·					ļ	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				lan = 4	orm financing	monts
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1993		58	8,935,700	5,904,000	-	· · · · · · · · · · · · · · · · · · ·
in 1994		59	8,143,000	-	-	-
in 1995		60	3,402,000	-	-	-
in 1996		61	880,000	-	-	-
in 1997		62	870,000	-	-	-
	Total	42	22 230 700	5 904 000		

Municipality

Plympton Tp

~-	 TIC:	TIC		۸TA
•		,	Λ I	 1 1 1

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	58,708	-
7. Analysis of direct water and sewer billings as at December 31		number of	1992 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3 \$	4
Water In this municipality	20	1 110	\$ 225.704		
In this municipality In other municipalities (specify municipality)	39	1,110	335,704	11,653	
	40	-	-	-	-
	41	-	-	-	÷
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	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					
o. Selected investments of only sharing runds as at secondary			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
			•		
9. Borrowing from own reserve funds					1
			<u> </u>		\$
9. Borrowing from own reserve funds 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		\$
Loans or advances due to reserve funds as at December 31		total board expenditure		this municipality's share of	\$ -
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	\$ - for computer
Loans or advances due to reserve funds as at December 31		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 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	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	54	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	54 55	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	54 55 56	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
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 \$	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 \$ - - - tile drainage,	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 \$	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 \$ tile drainage, shoreline assist-	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 tile drainage, shoreline assistance, downtown revitalization,	from this municipality 2 \$ - - - - - other	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 \$	from this municipality 2 \$ - - other submitted to O.M.B.	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 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	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 \$	from this municipality 2 \$ - - other submitted to O.M.B.	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 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 1,345,994
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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 1,345,994 5,904,000 336,275 235,319
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 67 68 69 70 71	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 952,700 - 178,300	other submitted to O.M.B. 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 1,345,994 5,904,000 336,275 235,319
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 67 68 69 70 71	expenditure 1 5	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 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 1,345,994 5,904,000 336,275 235,319 6,678,400
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 67 68 69 70 71 72	expenditure 1 5	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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4