

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38034

MUNICIPALITY OF: Plympton Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	4,742,976	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	-	-		-
Subtotal	6	5,090,333	668,603	2,651,862	1,769,868
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,522	875	3,465	1,182
Ontario					
The Municipal Tax Assistance Act	9	7,474	3,180		4,294
The Municipal Act, section 157	10	-	-		-
Other	11	10,021	1,588		2,145
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,337	212	839	286
Liquor Control Board of Ontario	14	458	195	-	263
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	5,901	935	3,703	1,263
Subtotal	18	30,713	6,985	14,295	9,433
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	195,673	-	-	195,673
REVENUES FOR SPECIFIC FUNCTIONS					
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
Subtotal	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	-			-
Contributions from capital fund	43	11,239			11,239
Contributions from reserves and reserve funds	44	31,745			31,745
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	3,750			3,750
--	48	7,304			7,304
Sale of Land	49	93,280			93,280
Subtotal	50	298,204	-	-	298,204
TOTAL REVENUE	51	6,356,733	675,588	2,666,157	3,014,988

*For the year ended December 31, 1992.*

Plympton Tp

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[illegible]

*For the year ended December 31, 1992.*

## Plympton Tp

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

Plympton Tp

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	6,697
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	260,180	-	6,471	22,451
Winter Control	9	65,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	325,180	-	6,471	22,451
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	400
Waterworks System	18	-	-	-	33,557
Garbage Collection	19	-	-	-	1,102
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	35,059
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	9,000	-	-	550
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	-	-	550
Planning and Development					
Planning and Development	41	-	-	-	3,855
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	23,077	12	40	-
Tile Drainage and Shoreline Assistance	45	-	-	-	309,418
--	46	-	-	-	-
Subtotal	47	23,077	12	40	313,273
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	357,257	12	6,511	378,030

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	176,750	-	113,657	71,642	-	3,633	365,682
Protection to Persons and Property								
Fire	2	13,286	-	56,553	20,000	-	-	89,839
Police	3	-	-	-	-	-	-	-
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
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	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	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	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	5,847	-	35,609	1,223	200	3,069	45,948
Libraries	38	-	-	4,385	-	-	-	4,385
Other Cultural	39	489	-	314	-	-	-	803
Subtotal	40	6,336	-	40,308	1,223	200	3,069	51,136
Planning and Development								
Planning and Development	41	42,967	-	8,647	127,680	-	-	179,294
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	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	-	-	-	-	-	-	-
Subtotal	47	49,268	350,126	73,628	127,825	-	4,372	596,475
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	542,812	501,679	1,038,275	1,009,343	28,905	-	3,121,014

For the year ended December 31, 1992.

		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	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	178,300	
Serial Debentures	13	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	426,580	
Canada	21	-	
Other Municipalities	22	-	
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	-	
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	39	178,300	
Subtotal	40	178,300	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	11,239	
Total Applications	42	1,556,815	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	27,613	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	31,177	
To be Recovered From:			
- 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	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	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					
Roadways	8	232,480	-	-	654,089
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	232,480	-	-	654,089
Environmental services					
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	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	25,244	-	-	69,181
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	25,244	-	-	69,181
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	426,580	-	-	1,367,276

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	415,462	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	415,462	
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	108,400	
Tile Drainage and Shoreline Assistance		45	1,069,790	
--		46	-	
	Subtotal	47	1,178,190	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,593,652	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Plympton Tp

For the year ended December 31, 1992.

		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	1,137,677
: To Canada and agencies			
		2	-
: To other			
		3	455,975
	Subtotal	4	1,593,652
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	1,593,652
Amount reported in line 15 analyzed as follows:			
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)			
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	8,479
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	8,479

## Municipality

## Plympton Tp

*For the year ended December 31, 1992.*

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	39,476	333,081	33,308			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1992 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	336,012	139,271				
- user rates (consolidated entities)	53	18,583	7,813				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	354,595	147,084				
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
		\$	\$	\$	\$	\$	\$
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 *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,593,652	451,998	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1993	72	-					
1994	73	-					
1995	74	-					
1996	75	967,060					
1997	76	1,063,766					
Total	77	2,030,826					
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Plympton Tp

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For the year ended December 31, 1992.

		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		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	11	-	670,987	4,601	675,588	657,394	11,209	-	6,985	-	675,588	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
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	-	670,987	4,601	675,588	657,394	11,209	-	6,985	-	675,588	-



1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Plympton Tp

For the year ended December 31, 1992.

		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	-	1,209,490	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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Plympton Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	1,243,313
Revenues		
Contributions from revenue fund	2	578,282
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	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	-
Total expenditure	22	319,324
Balance at the end of the year for:		
Reserves	23	1,272,528
Reserve Funds	24	256,533
Total	25	1,529,061
Analysed as follows:		
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	11,605
- library	65	-
- 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	45	-
Debenture repayment	47	-
Exchange rate stabilization	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	35,000
--	57	
Total	58	1,529,061

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Plympton Tp
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,593,652	
Other long term assets	20	109,266	2,956
Total	21	3,748,416	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Plympton Tp
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For the year ended December 31, 1992.

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	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	-		
Recoverable 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	-		
Consolidated local boards (specify)				
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		
Total	59	3,748,416		

1992 FINANCIAL INFORMATION RETURN

Municipality

Plympton Tp

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STATISTICAL DATA

For the year ended December 31, 1992.

												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	
2. Total expenditures during the year on:												1	2		
Wages and salaries												\$	\$		
Employee benefits												14	388,646	24,385	
												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
Subtotal												19	5,051,488
Discounts allowed												20	-
Tax adjustments under section 363 and 364 of the Municipal Act													
- 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	-

												1	
4. 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
												\$	
Supplementary taxes levied with1994 due date												37	-

												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 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												63	22,230,700	5,904,000	-	-			

