**MUNICIPAL CODE: 38034** 

MUNICIPALITY OF: Plympton Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Plympton Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,868,959	715,577	2,722,372	1,431,010
Direct water billings on ratepayers own municipality		2	359,668	-		359,668
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	5,228,627	715,577	2,722,372	1,790,678
PAYMENTS IN LIEU OF TAXATION			<u> </u>			
Canada		7		- 0.42	- 2 500	
Canada Enterprises Ontario		8	5,725	943	3,590	1,192
The Municipal Tax Assistance Act		9	6,690	2,956		3,734
The Municipal Act, section 157		10	-	-	-	-
Other		11	11,202	2,094	-	2,646
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,375	227	862	286
Liquor Control Board of Ontario		14	471	208	-	263
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	6,068	1,000	3,805	1,263
	Subtotal	18	31,531	7,428	14,719	9,384
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 Revenue Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	159,817	Т		159,817
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	137,017		-	137,017
Ontario specific grants		29	300,179			300,179
Canada specific grants		30	155		-	155
Other municipalities - grants and fees		31	7,292		-	7,292
Fees and service charges		32	391,604		_	391,604
Š	Subtotal	33	699,230		-	699,230
OTHER REVENUES						
Trailer revenue and licences		34	- 1			-
Licences and permits		35	35,899	-	-	35,899
Fines		37	710			710
Penalties and interest on taxes		38	75,736			75,736
Investment income - from own funds		39	33,889			33,889
- other		40	52,666			52,666
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	55			55
Contributions from reserves and reserve funds		44	40,067			40,067

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Plympton Tp 2LT - OP

For the year ended December 31, 1993.	-	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	<b>?</b>	÷	<b>\$</b>	,	· ·	· ·	<b>&gt;</b>	ş.	ş	<b>&gt;</b>	· ·	,
General	0	16,654,312	1,465,366	161,355	47.70100	56.11800	794,421	82,234	9,055	2,073	69	433	888,285
	-												

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Plympton Tp 2LT - OP 4

•		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	16,654,312	1,465,366	161,355	37.75400	44.41600	628,767	65,086	7,167	1,641	54	342	703,057

Plympton Tp

oton Tp 2LT - OP

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 13,419,723 1,326,587 154,050 78.468000 92.315000 1,053,019 122,464 14,221 2,753 1,193,051 General Elementary separate 3,234,589 138,779 7,305 78.468000 92.315000 253,812 12,811 674 216 268,185 General Secondary public 13,419,723 1,326,587 154,050 65.228000 76.739000 875,342 101,801 11,822 2,288 82 991,746 General Public consolidated

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For the year ended December 31, 1993.

Municipality

Plympton Tp

2LT - OP

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	<del>-</del>	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	3,234,589	138,779	7,305	65.228000	76.739000	210,986	10,650	561	547	12	180	222,936
Separate consolidated						_			_				
·													
Total all school board taxation	0						2,393,159	294,180	27,278	6,245	207	1,303	2,722,372

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which appear the upper the uppe				levies for special purposes (please specify							sewer service charges				
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
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		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
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17		15													
18															
19		17													
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23															
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32 33 34															<u></u>
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Plympton Tp

For the year ended December 31, 1993.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 14,566 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 245,150 6,917 10,819 Winter Control 25,010 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 270,160 6,917 10,819 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 38,596 Garbage Collection 19 1,423 Garbage Disposal 20 **Pollution Control** 21 22 Subtotal 23 40,019 **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 3,689 Libraries 38 Other Cultural 39 3,689 Subtotal 40 Planning and Development Planning and Development 41 11,225 Commercial and Industrial 42 -Residential Development 43 2,474 30,019 375 155 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 308,812 46 30,019 155 375 322,511 Subtotal 47 Electricity 48 49 Gas 50 Telephone 300,179 155 7,292 391,604 Total

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Discontan In		
Plympton Tp		

For the year ended December 31, 1993.

		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 \$
		*	Ť	*	•	*	*	*
General Government	1	165,163	-	94,706	9,556	-	153	269,57
Protection to Persons and Property Fire	2	14,215	_	58,446	2,012	_		74,67
Police	3	-	-	-	-	-	-	
Conservation Authority	4	-	-	4,884	-	10,046	-	14,93
Protective inspection and control	5	3,426	-	17,700	-	2,800	-	23,92
Emergency measures	6	- 47.44	-	-	- 2.042	-	-	- 442.52
	Subtotal 7	17,641	=	81,030	2,012	12,846	-	113,52
Transportation services Roadways		200 770		350 304	205 244		4 004	074 20
Winter Control	8	208,779 39,818	-	359,206 38,289	305,314		1,991	871,30 78,10
Transit	10	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
<del></del>	14 Subtotal 15	249 507	-	207 405	305,314		1 001	- 040 411
Environmental services	Subtotal 15	248,597	-	397,495	305,314	-  -	1,991	949,41
Sanitary Sewer System	16	-	-	-	77,761	-	-	77,76
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	56,792	209,523	153,546	43,433	-	2,532	465,82
Garbage Collection	19	-	-	174,091	22,700	-	-	174,09 22,70
Garbage Disposal Pollution Control	20 21	-	-	-	-	-	-	- 22,70
	22	-	-	-	-	-	-	-
	Subtotal 23	56,792	209,523	327,637	143,894	-	2,532	740,37
Health Services								
Public Health Services	24	-	-	-	-	125	-	12
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	9,904	-	-	-	9,90
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	9,904	-	125	-	10,02
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	5,052	-	34,142	6,298	-	3,739	49,23
Libraries	38	-	-	4,695	-	-	-	4,69
Other Cultural	39	640	-	177	-	-	-	81
Diameter and Davidsonant	Subtotal 40	5,692	-	39,014	6,298	-	3,739	54,74
Planning and Development Planning and Development	41	40,961	-	8,529	-	-	-	49,49
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	5,594	44,167	47,032	-		4,433	92,36
Tile Drainage and Shoreline Assistance	45	-	308,812	-	-	-	-	308,81
	46	- 4/ 555	-	-	-	-	- 4 422	-
Flectricity	Subtotal 47 48	46,555	352,979	55,561	-		4,433	450,66
Electricity Gas	48	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
•	Total 51	540,440	562,502	1,005,347	467,074	12,971	-	2,588,33

Municipality

### ANALYSIS OF CAPITAL OPERATION

Plympton Tp

**5** 

at the beginning of the year	For the year ended December 31, 1993.			
Unfinanced capital outby (Unexpended capital financing) at the beginning of the year at the year of years and Reserve Funds and Housing Corporation 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				1
at the beginning of the year				
at the beginning of the year			Г	
Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtoral 4 381 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Properams Other Ontario Housing Propery Assistance Programs Sirking Fund Debentures Sirking Fund Debentures Long Term Reserve Fund Loans Long Term Reserve Fund Loans Long Term Reserve Fund Loans Other Municipalities Other Financing Other Municipalities Other Financing Transfer of Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Onatrio Onatrio Other Financing Other Financing Other Financing From Own Funds Other Financing Other Financing From Own Funds Other Financing Other Spenditures Shott Term Intercet Costs Other Other Spenditures Shott Term Intercet Costs Subtotal 3 5 1,668 Subtotal 3 6 1,738 Financier of Proceeds From Long Term Liabilities to: Other Other Subtotal 3 5 1,668 Subtotal 3 5 1,668 Financier of Proceeds From Long Term Liabilities to: Other Other Other Subtotal 3 5 1,668 Financier of Proceeds From Long Term Liabilities to: Other Other Other Other Financing Other Financ	Unfinanced capital outlay (Unexpended capital financing)			
Contributions from Own Funds         2         31           Reverue Fund         3         66           Central Mortgage and Housing Corporation         5         3         66           Contral Mortgage and Housing Corporation         7         3         66           Commercial Area Improvement Program         9         3         66           Other Ontario Housing Programs         10         3         66           Ministry of the Environment         11         3         11         1	at the beginning of the year		1	27,613
Reserves Fund         2         315           Reserves and Reserve Funds         3         6           Subtotal         4         383           Central Mortgage and Housing Corporation         5         3           Ontario Financing Authority         7         3           Commercial Area Improvement Program         9         3           Other Ontario Housing Programs         10         3           Ministry of the Environment         11         3           Tile Drainage and Shoretine Propery Assistance Programs         12         11           Serial Debentures         13         3           Sinking Fund Debentures         14         4           Long Term Bank Loans         15         4           Long Term Rank Loans         16         4           Long Term Rank Loans         16         4           Chard And Loan Forgiveness         20         1,053           Ontario         20         1,053           Cranada         21         4           Other Municipalities         24         4           Other Municipalities         25         1,053           Other Financing         26         1           Prepaid Special Charges				
Reserves and Reserve Funds 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				245 274
Central Mortsgage and Housing Corporation         5         3383           Central Mortsgage and Housing Corporation         5				315,361 68,266
Central Mortgage and Housing Corporation         7         ————————————————————————————————————	Reserves and Reserve Fands	Subtotal	Ť	383,627
Commercial Area Improvement Programs         10           Other Ontario Housing Programs         10           Ministry of the Environment         11           Tille Drainage and Shoreline Propery Assistance Programs         12         1112           Serial Debentures         13	Central Mortgage and Housing Corporation		5	-
Other Ontario Housing Programs         10           Ministry of the Environment         11           Tille Drainage and Shoreline Propery Assistance Programs         12           Serial Debentures         13           Sinking Fund Debentures         14           Long Term Bank Loans         16           Long Term Reserve Fund Loans         17           Cong Term Reserve Fund Loans         17           On tario         20           Grants and Loan Forgiveness         20           Ontario         20           Canada         21           Other Municipalities         20           Other Financing         24           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         27           From Own Funds         26           Other         27           Donations         28            30           Other         30           Other         30           Other Financing and Special Charges         26           Proceeds From Sale of Land and Other Capital Assets         30           Investment Income         30           From Own Funds         30           Oth	Ontario Financing Authority		7	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs 12 112 Serial Debentures 13 13 Sinking Fund Debentures 14 14 Long Term Bank Loans 15 16 Long Term Reserve Fund Loans 16 17  17 18 1112  Grants and Loan Forgiveness 18 1112 Grants and Loan Forgiveness 19 110 Cher Municipalities 19 110 Cher Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets 10 110 11 11 11 11 11 11 11 11 11 11 11 11 11	Commercial Area Improvement Program		9	-
Tile Drainage and Shoreline Propery Assistance Programs 12 112  Serial Debentures 13 14 15  Sinking Fund Debentures 15  Long Term Bank Loans 16 15  Long Term Reserve Fund Loans 17 17 17 18  Crants and Loan Forgiveness 17 18 18 112  Grants and Loan Forgiveness 17 18 18 112  Grants and Loan Forgiveness 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Other Ontario Housing Programs		10	-
Serial Debentures         13           Sinking Fund Debentures         14           Long Term Bank Loans         15           Long Term Reserve Fund Loans         16			11	-
Sinking Fund Debentures         14           Long Term Bank Loans         15           Long Term Reserve Fund Loans         16            17           Grants and Loan Forgiveness         17           Ontario         20           Canada         21           Other Municipalities         22           Other Municipalities         23           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         26           From Own Funds         26           Other         27           Donations         28            30           Donations         26            30            30            30            30            30            30            30            30            30            30            30            30            30            30            30 <td></td> <td></td> <td>-</td> <td>112,100</td>			-	112,100
Long Term Bank Loans         15           Long Term Reserve Fund Loans         16            17           Grants and Loan Forgiveness         Subtotal         18         112           Grants and Loan Forgiveness         20         1,053           Canada         21         2         4           Other Municipalities         22         4         2           Other Financing         25         1,053         1,053           Proceeds From Sale of Land and Other Capital Assets         25         1,053         1,053           Investment Income         27         2         4			-	-
Long Term Reserve Fund Loans         16	-		-	-
Subtotal   19   19   19   19   19   19   19   1	-		-	-
Subtotal * 18         112           Grants and Loan Forgiveness         20         1,053           Canada         21         2         4           Other Municipalities         22         4         4         1,053         1,053         1,053         1,053         1,053         1,053         1,053         1,053         1,055         1,0			-	-
Grants and Loan Forgiveness         1,053           Ontario         20         1,053           Canada         21         2         4           Other Municipalities         22         4         3         1,053           Other Financing         24         41         41         41         41         41         41         41         41         41         41         41         41         41         41         42         41         41         41         42         41         41         41         42         41         41         41         42         41         41         41         42         41         41         42         41         41         42         41         42         41         42         41         42         42         41         42         <		Subtotal *		112,100
Canada       21         Other Municipalities       22       4         Other Financing       Subtotal       23       1,057         Prepaid Special Charges       24       41         Proceeds From Sale of Land and Other Capital Assets       25       10         Investment Income       26       27         From Own Funds       26       27         Other       27       27         Donations       28       28          Subtotal       32       25         Total Sources of Financing       33       1,605         Applications       34       49         Other       Subtotal       34       49         Other       Subtotal       36       1,686         Transfer of Proceeds From Long Term Liabilities to:       Subtotal       36       1,736         Transfer of Proceeds From Long Term Liabilities to:       37       49	Grants and Loan Forgiveness		ı	
Other Municipalities         22         4           Subtotal         23         1,057           Other Financing         7         4           Prepaid Special Charges         24         41           Proceeds From Sale of Land and Other Capital Assets         25         10           Investment Income         7         26           From Own Funds         26         27           Other         27         27           Donations         28         28            30         25            Subtotal         32         51           Applications         5         1,605           Own Expenditures         33         1,605           Short Term Interest Costs         34         45           Other         5         1,686           Transfer of Proceeds From Long Term Liabilities to:         37         1,736	Ontario		20	1,053,084
Subtotal         23         1,057           Other Financing         44         41           Prepaid Special Charges         24         41           Proceeds From Sale of Land and Other Capital Assets         25         10           Investment Income         26         26           From Own Funds         26         27           Other         27         27           Donations         28         28				-
Other Financing         24         41           Prepaid Special Charges         24         41           Proceeds From Sale of Land and Other Capital Assets         25         10           Investment Income         26         27           From Own Funds         28         28           Other         30         30            30         30            Subtotal         32         51           Total Sources of Financing         33         1,605           Applications         35         1,686           Own Expenditures         35         1,686           Short Term Interest Costs         34         49           Other         Subtotal         36         1,736           Transfer of Proceeds From Long Term Liabilities to:         37         1,686           Other Municipalities         37         1,686	Other Municipalities	Subtatal	-	4,421
Prepaid Special Charges         24         41           Proceeds From Sale of Land and Other Capital Assets         25         10           Investment Income         26         27           From Own Funds         27         27           Other         27         27           Donations         28         28            30         28            30         32            31         32            31         32            31         32            32         31            33         1,605           Applications         34         45           Own Expenditures         34         45           Short Term Interest Costs         34         45           Other         35         1,686           Transfer of Proceeds From Long Term Liabilities to:         37         1           Other Municipalities         37         37	Other Financing	Subtotal	23	1,057,505
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations			24	41,126
From Own Funds         26           Other         27           Donations         28            30            Subtoal         32           Subtoal         32         51           Total Sources of Financing         33         1,605           Applications         34         49           Own Expenditures         34         49           Short Term Interest Costs         34         49           Other         Subtoal         36         1,736           Transfer of Proceeds From Long Term Liabilities to:         37	Proceeds From Sale of Land and Other Capital Assets		-	10,702
Other				· · · · · · · · · · · · · · · · · · ·
Donations         28            30            31            Subtotal         32           Subtotal         33         1,605           Applications         Vom Expenditures         34         49           Short Term Interest Costs         34         49           Other         Subtotal         35         1,686           Transfer of Proceeds From Long Term Liabilities to:         37         1,736	From Own Funds		26	-
	Other		-	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities  31  Subtotal 32  51  Total Sources of Financing 33  1,605  70  51  70  70  70  70  70  70  70  70  70  7	Donations		⊢	-
Subtotal 32 51 Total Sources of Financing 33 1,605  Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 1,736  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	<del></del> 		-	-
Applications Own Expenditures Short Term Interest Costs Other  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities  Transfer of Municipalities  Total Sources of Financing 33 1,605  34 49  55 1,686  1,736	 	Subtotal	- 1	51,828
Applications Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities  37  38  39  30  30  30  30  30  30  30  30  30			- 1	1,605,060
Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	Applications	•	33	1,003,000
Other 35 1,686 Subtotal 36 1,736 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37	Own Expenditures			
Subtotal 36 1,736  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37	Short Term Interest Costs		34	49,806
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37	Other		- 1	1,686,513
Other Municipalities 37	Townston of Donas de Form Long Town Link like to Ass	Subtotal	36	1,736,319
· · · · · · · · · · · · · · · · · · ·	<u> </u>		37	_
4 Onconsolidated Local Doalds 38	Unconsolidated Local Boards		38	-
Individuals 39 112	Individuals		39	112,100
Subtotal 40 112		Subtotal	40	112,100
Transfers to Reserves, Reserve Funds and the Revenue Fund 41	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	55
Total Applications 42 1,848		Total Applications	42	1,848,474
		ar .	43	271,027
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44			44	_
To be Recovered From:			77	-
- Taxation or User Charges Within Term of Council			45	-
- Proceeds From Long Term Liabilities 46 252	- Proceeds From Long Term Liabilities		46	252,179
- Transfers From Reserves and Reserve Funds 47	- Transfers From Reserves and Reserve Funds		47	-
	· · ·		_ <b> </b> -	18,848
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 271		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	271,027
* - Amount in Line 18 Raised on Behalf of Other Municipalities	* - Amount in Line 18 Paiced on Robalf of Other Municipalities		10 F	-
Amount in Line to haised on benati of other maintipatities	Amount in Line to Naised on behalf of Other Municipalities		' <i>*</i> L	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Plympton Tp	

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 41,865 Protection to Persons and Property Fire 25,322 Police Conservation Authority Protective inspection and control Emergency measures 25,322 Subtotal Transportation services Roadways 4,421 547,375 267,640 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 267,640 4,421 547,375 Subtotal 15 **Environmental services** Sanitary Sewer System 16 748,180 1,007,091 Storm Sewer System 17 Waterworks System 18 95,326 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 1,102,417 Subtotal 23 748,180 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 10,634 Libraries 38 Other Cultural 39 Subtotal 40 10,634 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 37,264 8,706 Tile Drainage and Shoreline Assistance 45 46 8,706 Subtotal 47 37,264 Electricity 48 Gas 49 -Telephone 50 Total 51 1,053,084 4,421 1,736,319

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Plympton Tp

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1 \$
General Government		
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		-
Emergency measures		
Protective inspection and control	Subtotal	-
Transportation services		
Roadways Winter Control		-
		-
Transit Parking	1( 1°	
Street Lighting	12	
Air Transportation	1:	-
	14	
	Subtotal 1!	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection Garbage Disposal	19	
Pollution Control	2′	
	2	-
	Subtotal 2	
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services  Cemeteries	27	
	29	
	Subtotal 30	-
Social and Family Services		
General Assistance	3.	-
Assistance to Aged Persons	32	-
Assitance to Children	3:	
Day Nurseries	34	
<del></del>	3! Subtotal 30	
Recreation and Cultural Services	Subtotal	· -
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		
Commercial and Industrial	4 <sup>-</sup> 4 <sup>-</sup>	
Residential Development	4.	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
	40	
	Subtotal 47	1,034,903
Electricity	48	-
Gas	49	
Telephone	50	
	Total 5	1,287,314

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Plympton Tp

**8** 

			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	4 00E 344
: To Canada and agencies		2	1,005,314
: To other		3	282,000
	Subtotal	4	1,287,314
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		Ī	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Local Ministry of the Environment debt retirement funds	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	-
- water		11	-
Own sinking funds (actual balances)		f	
- general municipal		12	-
- enterprises and other		13	-
		14	-
	Total	15	1,287,314
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	1,266,843
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	20,474
		23	-
		24	-
			\$
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		25 26	-
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in		28	-
·			\$
		Г	,
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		Γ	÷
Total liability for accumulated sick pay credits		33	3,807
Total liability under OMERS plans		Ī	
- 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		f	
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	-
		45	3,807
1			-,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Plympton Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					, \$	\$	\$
Water projects - for this municipality only				46	-	-	<del>-</del>
- share of integrated projects				47	35,846	496,306	45,724
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						<u> </u>	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	397,963	138,144
- user rates (consolidated entities)					53	20,474	5,921
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
gas and telephone					57	-	<u> </u>
- gas and teteprione					56	-	
• 					58	-	<u> </u>
					59	_	_
				Total	78	418,437	144,065
				rotat	,,,	110, 137	111,003
	_	recoverabl consolidated	revenue fund	recovera reserve	e funds	recovera unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
4004	-	\$	\$	\$	\$	\$	\$
1994	-	391,497	113,535	-	-	-	-
1995	-	255,640	75,349	-	-	-	-
1996	-	163,225	52,234	-	-	-	-
1997	F	124,866	38,215	-	-	-	-
1998 1999-2003	H	90,500 261,586	28,166 50,604	<u> </u>	-	-	<u> </u>
2004 onwards	-	201,300	-		-	-	<u> </u>
interest to be earned on sinking funds *	69	-	-	<u> </u>	-	-	-
Downtown revitalization program	70		_		-	-	
Total	71	1,287,314	358,103	-	-	-	-
throludes interest to earned on Ministry of the Environment debt retirement fundament	L	1,221,211	555,155				
9. Future principal payments on EXPECTED NEW debt	-						
						ı	
							1
***						70	\$
1994						72	-
1995						73	-
1996						74	0(7.0(0
1997						75 74	967,060
1998					T-4-1	76 77	1,063,766
40. Other actes (attack association ask at the constitution)					Total	77	2,030,826
10. Other notes (attach supporting schedules as required							

icipality	
	Plympton Tp
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### 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 \$
UPPER TIER	<b>&gt;</b>	<b>&gt;</b>	\$	\$	\$	\$	\$	\$	\$	\$	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition	1	701,020	2,037	703,057							
Special pupose requisitions Water rate	2	-	_	<u>.</u>							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	7,428	-	7,428							
Telephone and telegraph taxation 1	0	12,520	-	12,520							
Subtotal levied by mill rate general 1	1 -	720,968	2,037	723,005	703,057	12,520	-	7,428	-	723,005	-
Special purpose requisitions  Water 1	2	-		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_	-	- [	-	-	-	-	_	-	-
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	720,968	2,037	723,005	703,057	12,520	-	7,428	-	723,005	_

Municipality	
	Plympton Tp

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For the year ended December 31, 1993.

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)	Γ											
	30	-	1,220,285	3,347	-	1,223,632	1,193,051	22,544	8,037	-	1,223,632	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	270,468	889	-	271,357	268,185	3,172	-	-	271,357	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	1,013,827	2,781	-	1,016,608	991,746	18,180	6,682	-	1,016,608	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	224,755	739	-	225,494	222,936	2,558	-	-	225,494	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	2,729,335	7,756	-	2,737,091	2,675,918	46,454	14,719	-	2,737,091	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Plympton Tp

For the year ended December 31, 1993.		•	
			1 \$
Balance at the beginning of the year		1	1,529,061
Revenues  Contributions from revenue fund		٦	454 742
Contributions from capital fund		2	151,713
Development Charges Act		67	4,585
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	8,250
Investment income - from own funds		5	-
- other		6	17,794
		9 10	-
		11	<u> </u>
		12	-
	Total revenue	13	182,342
Expenditures			
Transferred to capital fund		14	68,266
Transferred to revenue fund		15	40,067
Charges for long term liabilities - principal and interest		16	-
		63 20	-
		21	
То	otal expenditure	22	108,333
		Ī	•
Balance at the end of the year for:  Reserves			4 244 004
Reserve Funds		23 24	1,316,906 286,164
Reserve Funds	Total		1,603,070
Analysed as follows:	Total		1,003,070
Working funds			00.000
Contingencies		26 27	90,000
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	128,117
Replacement of equipment		30	-
Sick leave Insurance		31	3,807
Workers' compensation		32 33	-
Capital expenditure - general administration		34	-
- roads		35	30,000
- sanitary and storm sewers		36	-
- parks and recreation		64	8,902
- library		65	-
- other cultural		66	-
- water - transit		38 39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	658,831
Development Charges Act		68	4,649
Lot levies and subdivider contributions		44	- 452 200
Recreational land (the Planning Act)		46 45	153,398
Parking revenues  Debenture repayment		45 47	<u> </u>
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	398,531
Waste Site		53	20,483
Police Commission  Municipal Floction		54 55	101,649
Municipal Election  Business Improvement Area		55 56	2,012 2,691
		57	2,091
	Total	58	1,603,070
		L	. , -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Plympton Tp

For the year ended December 31, 1993.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	1,729,318	-
Accounts receivable				
Canada		2	19,184	
Ontario		3	422,854	
Region or county		4	-	
Other municipalities		5	11,338	
School boards		6	8,775	portion of taxes
Waterworks		7	13,341	receivable for
Other (including unorganized areas)		8	18,773	business taxes
Taxes receivable			,	
Current year's levies		9	309,661	10,522
Previous year's levies		10	139,808	6,754
Prior year's levies		11	48,478	542
Penalties and interest		12	33,534	2,035
Less allowance for uncollectables (negative)		13 -	20,000	- 5,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	9,000	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	1,287,314	registration
Other long term assets		20	131,073	2,956
	Total	21	4,162,451	·

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Plympton Tp	

For the year ended December 31, 1993.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	_	_
- capital - Ontario		23	-	
- Canada		24	_	
- Other		25	580,600	
Accounts payable and accrued liabilities		23	380,000	
Canada		26	-	
Ontario		27	73,425	
Region or county		28	-	
Other municipalities		29	_	
School Boards		30	-	
Trade accounts payable		31	22,424	
Other		32	61,783	
Other current liabilities		33	5,200	
Other Current Habitities		" -	3,200	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,239,903	
- user rates (consolidated entities)		37	47,411	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,603,070	
Accumulated net revenue (deficit)		···}	1,003,070	
General revenue		42	575,806	
Special charges and special areas (specify)		F	,	
<del>-</del>		43 -	33,462	
		44	108,272	
-		45	136,787	
		46	-	
Consolidated local boards (specify)		İ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	12,259	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
<del></del>		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	271,027	
onexpended capital financing / (unimanced capital outlay)	Total	59	4,162,451	
	IOLAI	29	4,102,431	

Municipality
Plympton Tp

STATISTICAL DATA

For the year ended December 31, 1993.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works 7 Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 1 11 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 407.314 23.556 Employee benefits 15 94,529 3,176 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 4,809,588 272,879 Previous years' tax 74,479 Penalties and interest 18 Subtotal 5,156,946 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 9,060 - recoverable from general municipal revenues 2,384 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 5,168,390 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 307,407 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (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 19930630 Due date of last installment (YYYYMMDD) 36 19931029 \$ 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 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 Estimated to take place 7,935,700 in 1994 in 1995 59 8,143,000 in 1996 60 3,402,000 5,904,000 in 1997 880,000 in 1998 870,000 21,230,700 5,904,000

Municipality

Plympton Tp

~-					_		
SI	ΔΙ	LIC.	11(	ΔΙ	- D	Δ	ΙΔ

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	60,766	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1993 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	1,208	347,603	12,065	
In other municipalities (specify municipality)					
<del>-</del>	40 41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
<del>.</del>	46	-	-	-	-
-	47	-	-	-	-
-	48	-	-	-	-
<del></del>	65	-	-	-	-
				water	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	1	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own shiking talks as at sectimber 51		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
	<u> </u>			_	_
Own sinking funds	83	-	-	-	
9. Borrowing from own reserve funds	83	-		-	1
9. Borrowing from own reserve funds	83_	-	-		
·	83_	-	-	84	1 \$
9. Borrowing from own reserve funds	83_	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	- 1		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
9. Borrowing from own reserve funds  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	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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, 1992  Approved in 1993	53 54 55 56 57 67 68	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$ 6,678,400
9. Borrowing from own reserve funds  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	53 54 55 56 57	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  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, 1992  Approved in 1993  Financed in 1993  No long term financing necessary  Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 6,678,400
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$ \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4