

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38034

MUNICIPALITY OF: Plympton Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	4,868,959	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					
Canada	7	-	-	-	-
Canada Enterprises	8	5,725	943	3,590	1,192
Ontario					
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	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	159,817	-	-	159,817
REVENUES FOR SPECIFIC FUNCTIONS					
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
Subtotal	33	699,230			699,230
OTHER REVENUES					
Trailer revenue and licences	34	-			-
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

For the year ended December 31, 1993.

Plympton Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	3,234,589	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

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	14,566
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	245,150	-	6,917	10,819
Winter Control	9	25,010	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
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	-	-	-	-
Subtotal	40	-	-	-	3,689
Planning and Development					
Planning and Development	41	-	-	-	11,225
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	30,019	155	375	2,474
Tile Drainage and Shoreline Assistance	45	-	-	-	308,812
--	46	-	-	-	-
Subtotal	47	30,019	155	375	322,511
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	300,179	155	7,292	391,604

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Plympton Tp

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	165,163	-	94,706	9,556	-	153	269,578
Protection to Persons and Property								
Fire	2	14,215	-	58,446	2,012	-	-	74,673
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	4,884	-	10,046	-	14,930
Protective inspection and control	5	3,426	-	17,700	-	2,800	-	23,926
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	17,641	-	81,030	2,012	12,846	-	113,529
Transportation services								
Roadways	8	208,779	-	359,206	305,314	-	1,991	871,308
Winter Control	9	39,818	-	38,289	-	-	-	78,107
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	248,597	-	397,495	305,314	-	1,991	949,415
Environmental services								
Sanitary Sewer System	16	-	-	-	77,761	-	-	77,761
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	56,792	209,523	153,546	43,433	-	2,532	465,826
Garbage Collection	19	-	-	174,091	-	-	-	174,091
Garbage Disposal	20	-	-	-	22,700	-	-	22,700
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	56,792	209,523	327,637	143,894	-	2,532	740,378
Health Services								
Public Health Services	24	-	-	-	-	125	-	125
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	9,904	-	-	-	9,904
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	9,904	-	125	-	10,029
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	49,231
Libraries	38	-	-	4,695	-	-	-	4,695
Other Cultural	39	640	-	177	-	-	-	817
Subtotal	40	5,692	-	39,014	6,298	-	3,739	54,743
Planning and Development								
Planning and Development	41	40,961	-	8,529	-	-	-	49,490
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	5,594	44,167	47,032	-	-	4,433	92,360
Tile Drainage and Shoreline Assistance	45	-	308,812	-	-	-	-	308,812
--	46	-	-	-	-	-	-	-
Subtotal	47	46,555	352,979	55,561	-	-	4,433	450,662
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	540,440	562,502	1,005,347	467,074	12,971	-	2,588,334

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	27,613	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	315,361	
Reserves and Reserve Funds	3	68,266	
	Subtotal	4	383,627
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	112,100	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	112,100
Grants and Loan Forgiveness			
Ontario	20	1,053,084	
Canada	21	-	
Other Municipalities	22	4,421	
	Subtotal	23	1,057,505
Other Financing			
Prepaid Special Charges	24	41,126	
Proceeds From Sale of Land and Other Capital Assets	25	10,702	
Investment Income From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal	32	51,828
	Total Sources of Financing	33	1,605,060
Applications			
Own Expenditures			
Short Term Interest Costs	34	49,806	
Other	35	1,686,513	
	Subtotal	36	1,736,319
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	112,100	
	Subtotal	40	112,100
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	55	
	Total Applications	42	1,848,474
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	271,027	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	252,179	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	18,848	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	271,027
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	41,865
Protection to Persons and Property					
Fire	2	-	-	-	25,322
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	25,322
Transportation services					
Roadways	8	267,640	-	4,421	547,375
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	267,640	-	4,421	547,375
Environmental services					
Sanitary Sewer System	16	748,180	-	-	1,007,091
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	95,326
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	748,180	-	-	1,102,417
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	-	-	-	10,634
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	10,634
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	37,264	-	-	8,706
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	37,264	-	-	8,706
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,053,084	-	4,421	1,736,319

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	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	252,411	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	252,411	
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	77,000	
Tile Drainage and Shoreline Assistance		45	957,903	
--		46	-	
	Subtotal	47	1,034,903	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,287,314	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Plympton Tp

For the year ended December 31, 1993.

			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	1,005,314
: To Canada and agencies			2	-
: 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				
: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	1,287,314
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	-
				\$
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	3,807
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	3,807

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Plympton Tp

For the year ended December 31, 1993.

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	35,846	496,306			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 1993 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	-	-			
- general tax rates *	51	-	-			
- special are rates and special charges	52	397,963	138,144			
- benefitting landowners	53	20,474	5,921			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	78	418,437	144,065			
--						
Total						
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
	\$	\$	\$	\$	\$	\$
1994	391,497	113,535	-	-	-	-
1995	255,640	75,349	-	-	-	-
1996	163,225	52,234	-	-	-	-
1997	124,866	38,215	-	-	-	-
1998	90,500	28,166	-	-	-	-
1999-2003	261,586	50,604	-	-	-	-
2004 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,287,314	358,103	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
1994	72	-				
1995	73	-				
1996	74	-				
1997	75	967,060				
1998	76	1,063,766				
Total	77	2,030,826				
10. Other notes (attach supporting schedules as required)						

1993 FINANCIAL INFORMATION RETURN

Municipality

Plympton Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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		701,020	2,037	703,057							
Special pupose requisitions												
Water rate	2		-	-	-							
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	10		12,520	-	12,520							
Subtotal levied by mill rate -- general	11	-	720,968	2,037	723,005	703,057	12,520	-	7,428	-	723,005	-
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	-	720,968	2,037	723,005	703,057	12,520	-	7,428	-	723,005	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Plympton Tp

9LT
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For the year ended December 31, 1993.

		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	-	1,220,285	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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Plympton Tp

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,529,061	
Revenues			
Contributions from revenue fund	2	151,713	
Contributions from capital fund	3	-	
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	-	
--	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	-	
Total expenditure	22	108,333	
Balance at the end of the year for:			
Reserves	23	1,316,906	
Reserve Funds	24	286,164	
Total	25	1,603,070	
Analysed as follows:			
Working funds	26	90,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	128,117	
Replacement of equipment	30	-	
Sick leave	31	3,807	
Insurance	32	-	
Workers' compensation	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	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	658,831	
Development Charges Act	68	4,649	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	153,398	
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	398,531	
Waste Site	53	20,483	
Police Commission	54	101,649	
Municipal Election	55	2,012	
Business Improvement Area	56	2,691	
--	57		
Total	58	1,603,070	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Plympton Tp

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,287,314	
Other long term assets	20	131,073	2,956
Total	21	4,162,451	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Plympton Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	580,600		
Accounts payable and accrued liabilities				
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		
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	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,603,070		
Accumulated net revenue (deficit)				
General revenue	42	575,806		
Special charges and special areas (specify)				
--	43	33,462		
--	44	108,272		
--	45	136,787		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	12,259		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	271,027		
Total	59	4,162,451		

1993 FINANCIAL INFORMATION RETURN

Municipality

Plympton Tp

STATISTICAL DATA

For the year ended December 31, 1993.

1											
1. Number of continuous full time employees as at December 31											
Administration11											
Non-line Department Support Staff22											
Fire3-											
Police4-											
Transit5-											
Public Works67											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation10-											
Libraries11-											
Planning121											
Total1311											

continuous full time employees December 31											
other											
12											
14											
15											
2. Total expenditures during the year on:											
Wages and salaries											
Employee benefits											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax164,809,588											
Previous years' tax17272,879											
Penalties and interest1874,479											
Subtotal195,156,946											
Discounts allowed20-											
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards249,060											
- recoverable from general municipal revenues252,384											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions295,168,390											
Amounts added to the tax roll for collection purposes only30307,407											
Business taxes written off under subsection 441(1) of the Municipal Act81-											

1											
4. Tax due dates for 1993 (lower tier municipalities only)											
Interim billings: Number of installments31-											
Due date of first installment (YYYYMMDD)320											
Due date of last installment (YYYYMMDD)330											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519930630											
Due date of last installment (YYYYMMDD)3619931029											
\$											
Supplementary taxes levied with1994 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expenditures											
approved by the O.M.B. or Concil											
submitted but not yet approved by O.M.B. or Council											
forecast not yet submitted to the O.M.B or Council											
1											
\$											
2											
\$											
3											
\$											
4											
\$											
58											
59											
60											
61											
62											
63											
Estimated to take place											
in 1994											
in 1995											
in 1996											
in 1997											
in 1998											
Total											

		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						
Water		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	1,208	347,603	12,065	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	-	-	-	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
		water		sewer		
		1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-		
8. Selected investments of own sinking funds as at December 31						
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31	84	-				
10. Joint boards consolidated by this municipality						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
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 Applications submitted but not approved as at Decemeber 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	2,614,000	2,640,000	2,667,000	2,693,000	2,720,000