MUNICIPAL CODE: 38034

MUNICIPALITY OF: Plympton Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Plympton Tp

1 3

			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	4,727,922	733,324	2,751,190	1,243,40
Direct water billings on ratepayers own municipality		-	274.040			274.04
other municipalities		2	371,860		-	371,86
Sewer surcharge on direct water billings			-	·	-	-
own municipality		4	-			-
other municipalities		5	-		-	-
	Subtotal	6	5,099,782	733,324	2,751,190	1,615,26
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	5,719	954	3,583	1,18
Ontario						
The Municipal Tax Assistance Act		9	6,624	2,958		3,66
The Municipal Act, section 157		10	-		_	-
Other		11	11,284	2,135		2,64
Ontario Enterprises Ontario Housing Corporation		10				
		12	-	-	-	-
Ontario Hydro		13	1,385	231	868	28
Liquor Control Board of Ontario		14	475	212	-	26
Other		15		-		
Municipal enterprises		16 17			3,829	1,26
Other municipalities and enterprises	Subtotal	18	6,111 31,598	1,019 7,509	14,783	9,30
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	51,570	7,307	14,705	9,50
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	155,143	-	-	155,14
REVENUES FOR SPECIFIC FUNCTIONS					•	
Ontario specific grants		29	382,555			382,55
Canada specific grants		30	34			3
Other municipalities - grants and fees		31	14,488			14,48
Fees and service charges		32	360,904			360,90
	Subtotal	33	757,981			757,98
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	50,767	-	-	50,76
Fines		37	810			81
Penalties and interest on taxes		38	81,272			81,27
Investment income - from own funds		39	13,011			13,0
- other		40	71,469			71,46
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	3			
Contributions from reserves and reserve func-	ls	44	27,305			27,30

Municipality

Plympton Tp

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2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.							•						
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
I. Own purposes	MAID	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	16,758,212	1,426,504	146,640	47.70100	56.11800	799,377	80,053	8,229	2,241	986	609	891,495
Subtotal Levied By Mill Rate	0	-	-	-	-	-	799,377	80,053	8,229	2,241	986	609	891,495
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,703	-	-	-	-	17,703
Local Improvements	0	-	-	-	-	-	104,329	-	-	-	-	-	104,329
Municipal Drainage Charges	0	-	-	-	-	-	46,372	-	-	-	-	-	46,372
Garbage Collection Charges	0	-	-	-	-	-	183,509	-	-	-	-	-	183,509
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	334,210	17,703	-	-	-	-	351,913
Total Taxation	0	-	-	-	-	-	1,133,587	97,756	8,229	2,241	986	609	1,243,408

Municipality

Plympton Tp

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ANALYSIS	OF	TAXATION	

2LT	-	OP
		4

		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	16,758,212	1,426,504	146,640	38.48800	45.28000	644,990	64,592	6,640	1,808	795	488	719,313
Subtotal Levied By Mill Rate	0	-	-	-	-	-	644,990	64,592	6,640	1,808	795	488	719,313
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,011	-	-	-	-	14,011
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	14,011	-	-	-	-	14,011
Total Taxation	0	-	-	-	-	-	644,990	78,603	6,640	1,808	795	488	733,324

Municipality

Plympton Tp

2LT - OP 4

ANALYSIS OF TAXATION

For	the	vear	ended	December	31.	1994.

For the year ended December 31, 1994.													
		LOCAL 1	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 \$
III. School board purposes	MAID	÷	÷	Ŷ	÷	Ļ	Ş	÷	Ŷ	Ŷ	÷	÷	ş
Elementary public													
General	0	13,492,293	1,243,041	136,365	81.998000	96.468000	1,106,341	119,914	13,155	3,905	1,541	987	1,245,843
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,271	-	-	-	-	22,271
Total Taxation	0	-	-	-	-	-	1,106,341	142,185	13,155	3,905	1,541	987	1,268,114
Elementary separate						<u> </u>	Ļ			<u> </u>			
General	0	3,265,919	183,463	10,275	81.998000	96.468000	267,799	17,698	991	- 53	154	46	286,635
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,205	-	-	-	-	4,205
Total Taxation	0	-	-	-	-	-	267,799	21,903	991	- 53	154	46	290,840
Secondary public		13,492,293	1,243,041	136,365	62.614000	73.664000	0.4.4.007	04 547	10,045	2,982	4 474	775	054.254
General	0	13,492,293	1,243,041	136,365	62.614000	73.664000	844,806	91,567 18,513	10,045	2,982	1,176	//5	951,351 18,513
Share Of Telephone And Telegraph Taxation Total Taxation	0	-	-	-	-		844,806	110,080	10,045	2,982	1,176	775	969,864
	Ů						044,000	110,000	10,043	2,702	1,170	115	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Public consolidated													

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Plympton Tp

2LT - OP

ANALYSIS OF TAXATION			
For the year ended December 31, 1994.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES

		LOCAL	TAXABLE ASSESS	SMENT	MILL RATES TAXES LEVIED					SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,265,919	183,463	10,275	62.614000	73.664000	204,492	13,515	757	- 41	118	35	218,876
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,496	-	-	-	-	3,496
Total Taxation	0	-	-	-	-	-	204,492	17,011	757	- 41	118	35	222,372
Separate consolidated													
Total all school board taxation	0						2,423,438	291,179	24,948	6,793	2,989	1,843	2,751,190

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice 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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer service charges		
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	
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 7 10 10</td> <td>levy for general purposes 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S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td></td>	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 7 10 10 10 10 10 7 10 10 10 10 10 7 10 10 10 10 10 7 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 400000 3 000000 3 00000 3 00000 3 00000 3 00000 3 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$4$$4$$4$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Plympton Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	87	7,646
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
	Subtotal	- í-	-	-	-	-
Transportation services						
Roadways Winter Control		8	312,568	-	11,900	23,23
		9	48,032	-	-	-
Transit		10	-	· ·	-	-
Parking Street Lighting		11 12	•		-	
Air Transportation		13			-	-
		14				-
	Subtotal	15	360,600	-	11,900	23,23
Environmental services					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	41,51
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	84
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	· · ·	-	42,35
Public Health Inspection and Control		24				
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		-		3,73
Libraries		38	-			-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	3,73
Planning and Development						,
Planning and Development		41	-	-	-	12,27
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	21,955	34	2,501	-
Tile Drainage and Shoreline Assistance		45	-	-	-	271,65
		46	-	-	-	-
	Subtotal	47	21,955	34	2,501	283,93
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	•	-	•
	Total	51	382,555	34	14,488	360,90

Plympton Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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 Ş	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 169,965	-	129,707	-		4,656	295,016
Protection to Persons and Property								
Fire		2 15,793	-	63,211	32,728	-	-	111,732
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	5,446	-	10,159	-	15,605
Protective inspection and control		5 2,127	-	15,509	-	-	-	17,636
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 17,920	-	84,166	32,728	10,159	-	144,973
Transportation services								
Roadways		8 206,436	-	373,071	607,355		6,272	1,180,590
Winter Control		9 41,925	-	47,152	-	-	-	89,077
Transit		- 10	-	-	-	-	-	-
Parking		- 11	-	-	-	-	-	-
Street Lighting		12 -	-	-	-	-	-	-
Air Transportation		13 -	-	-	-	-	-	
		14 -	-	-	-	-	-	-
	Subtotal	15 248,361	-	420,223	607,355		6,272	1,269,667
Environmental services Sanitary Sewer System								
		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 64,875 19 -	201,145	198,394	281,992	-	9,753	756,159
Garbage Collection			-	183,509			-	183,509
Garbage Disposal		20 - 21 -	-	-	5,000	-		5,000
Pollution Control		21 - 22 -	-	-	-	-	-	-
	Subtotal		201,145	381,903	- 286,992	-	- 9,753	- 944,668
Health Services	Subtotal	23 04,075	201,145	301,703	200,772		7,755	744,000
Public Health Services		24 -			-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 659	-	9,915	-	-	-	10,574
		29 -	-	-	-	-	-	-
	Subtotal	30 659	-	9,915	-	-	-	10,574
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 4,318	-	30,666	9,901	-	4,537	49,422
Libraries		38 -	-	4,776	-	-	-	4,776
Other Cultural		39 788	-	85	-	-	-	873
	Subtotal	-	-	35,527	9,901	-	4,537	55,071
Planning and Development		-,			.,		.,	,,,,
Planning and Development		41 44,767	-	7,796	-	-	-	52,563
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 6,042	36,165	36,783	-		3,363	75,627
Tile Drainage and Shoreline Assistance		45 -	271,656	-	-	-	-	271,656
		46 -	-	-	-	-	-	-
	Subtotal	47 50,809	307,821	44,579	-		3,363	399,846
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 557,695	508,966	1,106,020	936,976	10,159	-	3,119,81

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Plympton Tp

			1 \$
		г	*
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			274 027
Source of Financing		1	271,027
Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	341,973 18,633
	Subtotal	4	360,606
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	12,072,315
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	71,300
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	12,143,615
Ontario		20	227,165
Canada		21	13
Other Municipalities	Subtotal	22	321
Other Financing	Subtotal	23	227,499
Prepaid Special Charges		24	267,680
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	36,997
Donations		28	80,000
		30	18,618
	Subtotal	31 32	18,339 421,634
		33	13,153,354
Applications			
Own Expenditures Short Term Interest Costs		34	36,232
Other		35	15,170,141
	Subtotal	36	15,206,373
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		37	-
Individuals		39	71,300
	Subtotal	40	71,300
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	80,003
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications	42 43	15,357,676 2,475,349
Amount Reported in Line 43 Analysed as Follows:			2,77J,J47
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	2,475,349 2,475,349
		٦²Ľ	2,473,349
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Plympton Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	· ·	· ·
Emergency measures		6	-		-	-
	Subtotal	7	-	-	-	
Transportation services						
Roadways		8	215,875		-	557,849
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	215,875	-	-	557,849
Sanitary Sewer System		16	-		-	14,377,570
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	202,761
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	14,580,331
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25 26		-		-
Hospitals Ambulance Services		20 27	-	-	-	-
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal		-	-	-	-
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	11,290	13	321	68,193
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Floctrisity	Subtotal	47 48	11,290	13	321	68,193
Electricity Gas		48 49	-	-	-	-
		49	-	-	-	-
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Plympton Tp

7 11

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 - -
Protective inspection and control		5 - 6 -
Emergency measures		7 -
Transportation services	Jubiolai	,
Roadways		8 -
Winter Control		9 -
Transit	1	0
Parking		1
Street Lighting		2
Air Transportation		3
		4 -
Environmental services	Subtotal 1	5 -
Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System	1	8 78,854
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 78,854
Health Services Public Health Services		
		4 - 5
Public Health Inspection and Control Hospitals		5 <u>-</u> 6
Ambulance Services	2	
Cemeteries		8 -
		9 -
	Subtotal 3	o -
Social and Family Services		
General Assistance	3	1
Assistance to Aged Persons		2
Assitance to Children		3
Day Nurseries		4 -
		5 -
	Subtotal 3	6 -
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural		9 -
		o -
Planning and Development		
Planning and Development		1 -
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation		4 50,000
Tile Drainage and Shoreline Assistance		5 834,376
		6 - 7 994 274
Electricity		7 884,376 8 -
Electricity Gas		8 - 9 -
Telephone		0 -
	J Total 5	
	10111	,03,230

cipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

ror the year ended becember 31, 1994.			
			1 \$
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	12,906,69
: To Canada and agencies		2	
: To other		3	128,85
	Subtotal	4	13,035,54
us: All debt assumed by the municipality from others ess: All debt assumed by others		5	-
:Ontario - special purpose loans		80	12,072,3 [,]
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	
	Subtotal	9	12,072,3
ess: Ontario Clean Water Agency debt retirement funds - sewer		10	
- water		11	
wn sinking funds (actual balances)		F	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
mount reported in line 15 analyzed as follows:	Total	15	963,2
nking fund debentures		16	
stallment (serial) debentures		17	963,2
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
Total dala annalis in fanciae annan dae (est of stalder fan die idie ei)		г	\$
. 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	-
			\$
		Γ	
. Interest earned on sinking funds and debt retirement funds during the year Own funds		20	
Ontario Clean Water Agency - sewer		29 30	-
- water		31	-
. Actuarial balance of own sinking funds at year end		32	\$
, Actualial balance of own sinking julius at year end		52	
			\$
. Long term commitments and contingencies at year end		Г	
Total liability for accumulated sick pay credits		33	2,8
Total liability under OMERS plans - initial unfunded		24	
- actuarial deficiency		34 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 Counci, as the case may be			
- hospital support		39	
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	2,8

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Plympton Tp

/ater projects - for this municipality only - share of integrated projects ewer projects - for this municipality only - share of integrated projects . 1994 Debt Charges ecovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners was rate (consolidated optition)				46 47 48	1 \$ 	2 \$ -	3 \$ -
 - share of integrated projects ewer projects - for this municipality only - share of integrated projects - 1994 Debt Charges ecovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners 				47	-		
 - share of integrated projects ewer projects - for this municipality only - share of integrated projects - 1994 Debt Charges ecovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners 				47		-	-
ewer projects - for this municipality only - share of integrated projects . 1994 Debt Charges ecovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners					1,119		
 - share of integrated projects . 1994 Debt Charges ecovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners 				40	-	635,828	40,25
. 1994 Debt Charges ecovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners				49	-	-	-
ecovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners							
- general tax rates * - special are rates and special charges - benefitting landowners						principal	interest
- general tax rates * - special are rates and special charges - benefitting landowners						1 \$	2 \$
- special are rates and special charges - benefitting landowners							
- benefitting landowners					50	-	-
					51	-	-
					52	372,827	109,74
- user rates (consolidated entities)					53	22,557	3,83
ecovered from reserve funds ecovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56 58	-	-
					58	-	-
				Total	78	395,384	113,5
	-	consolidated r principal	interest	reserve principal	interest	unconsolida principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
995	60	2 56,672	ب 81,053	ې -	,	, -	-
996	61	168,538	57,545	-	-	-	-
997	62	130,605	43,101	-	-	-	
998	63	96,697	32,593	-	-	-	-
999	64	81,887	24,857	-	-	-	-
000-2004	65	228,831	40,387	-	-	-	-
005 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
owntown revitalization program	70	-	-	-	-	-	-
otal	71	963,230	279,536	-	-	-	-
Includes interest to earned on Ontario Clean Water Agency debt retirement funds	;						
. Future principal payments on EXPECTED NEW debt							
						[1
995						72	\$ -
996						73	-
997						74	-
998						75	-
999						76	-
					Total	77	-
0. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Plympton Tp

9LT

	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	716,222	3,091	719,313							
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	7,509	-	7,509							
Telephone and telegraph taxation	10	14,011	-	14,011							
Subtotal levied by mill rate general	11 -	737,742	3,091	740,833	719,313	14,011	-	7,509	-	740,833	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	737,742	3,091	740,833	719,313	14,011		7,509	-	740,833	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Plympton Tp

9LT

		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	-	1,270,064	6,432	-	1,276,496	1,245,843	22,271	8,382	-	1,276,496	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	290,693	147	-	290,840	286,635	4,205	-	-	290,840	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	971,331	4,934	-	976,265	951,351	18,513	6,401	-	976,265	-
	51	-	-	-	-	-	-			-	-	-
Secondary separate (specify)												
	70	-	222,260	112	-	222,372	218,876	3,496	-	-	222,372	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	2,754,348	11,625	-	2,765,973	2,702,705	48,485	14,783	-	2,765,973	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Plympton Tp

10 15

ServerseContribution recense fundServerseServers				1 \$
controlicits from revene 1 und2392,1Controlicits from central fund33Development Charges Art64Leterized and builder controlicits.64Development Charges Art64Leterized and builder controlicits.84Leterized and buildits.964Leterized and buildits.964Leterized and buildits.964Leterized and buildits.964Letterized and buildits.964Letterized and buildits.964Letterized and buildits.964Letterized and buildits.10104Letterized and buildits.10104Letterized and buildits.101010Letterized	Balance at the beginning of the year		1	1,603,07
derived prediction for a capital ford360Development Charges A:66.0Necessition Land (the Planning AL1)66.0Necessition Land (the Planning AL1)66.0Necessition Land (the Planning AL1)76.0Necessition Land (the Planning AL1)77Necessition Land (the Planning AL1)77<			2	595,00
bereformed Charges ActororDet levice and advectories methods66Det levice and advectories methods66Det levice and advectories methods66Import levines77	Contributions from capital fund		3	80,00
International state and subtrate restrict income from own funds66- other8100- other8100- other8100- other10100- other10100- other10100- other10100- other10100- other10100- other10100- other10100- other othe	-		67	6,94
investment income - frame son funds	Lot levies and subdivider contributions			-
investment income - frame son funds	Recreational land (the Planning Act)		61	8,0
 			5	
 	- other		6	15,5
			9	
			10	-
Total revenue total forms of the second seco				
Total revenue17255Spenditures111Transferred to captal fund1527.Charges for long term liabilities - pincipal and interest1611 <t< td=""><td></td><td></td><td></td><td>-</td></t<>				-
Transferred to capital fund Transferred to capital fund Transferred to capital fund Transferred to capital fund Transferred to capital and interest Transferred to capital fund Transferred to fund Transferred to capital fund Transferred to capital fund Tr		Total revenue		705,5
Transferred to capital fund Transferred to revenue for: Tr	Expenditures		Γ	
Charges for long term liabilities - principal and interest 1 21 22 Total expenditure Reserves 24 Reserve Funds 24 24 Working funds 24 Contained Clean Water Agency funds for renewals, etc 27 28 29 Otation Clean Water Agency funds for renewals, etc 28 29 29 20 Working funds 20 Cardingencies 20 28 29 29 20 Agelacement of equipment 30 Skic leave 31 29			14	18,6
	Transferred to revenue fund		15	27,3
	Charges for long term liabilities - principal and ir	iterest	16	
Total expenditure 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			63	
Total expenditue of the year for: Bearwas Bear			_	
Total expenditure2246.1Beserves231.934.1Reserve Funds242.328.1Vorking funds252.2,224.1Vorking funds2690.1Containe Cleam Water Agency funds for renewals, etc28- sewer29149.2Awater29149.2Replacement of equipment3034.1Sick leave312.2- water312.2Imarance312.2- orads3232.1- industriation3434.1- industriation3434.1- industriation3434.1- industriation34.134.1- industria				
Abaro at the end of the year for: Asarwas 2 1,934, Rearwe funds 2 2 38, Tota 2 2 38, Vorking funds 3 2 2 38, Vorking funds 3 2 2 38, Vorking funds for renewals, etc 2 1 39, - server 2 1 49, Replacement of equipment 3 3 34, Sick leave 1 3 3 32, Insurance 3 2 30, Vorkers' compensation 3 3 34, Sick leave 1 39, - raab 3 375, - sanitary and storn severs 3 3 375, - sanitary and storn severs 3 3 375, - sanitary and storn severs 3 3 375, - insultarial development 3 4 30, - industrial development 4 1 - transit - industrial development 4 1 - transit - industrial development 4 1 - industrial development 4 1 - industrial development 4 1 - industrial development 4 4 3 Recreational land (the Planning Act) 4 4 3 Recreational land (the Planning Act) 5 4 Recreational land (the Planning Act) 5 5 Recreational land (the Planning Act) 5 5 Recreational land (the Planning Act) 5 5 Recreation		Total expenditure		45.9
Reserves 23 1.934, Reserve Funds 24 328, Analysed as follows: 2 2,262, Working funds 26 00,0 Contingencies 27 2 Ontario Clean Water Agency funds for renewals, etc 28 30,0 - water 28 34,0 Replacement of equipment 30 34,0 Sick leave 31 2,1 Insurance 32 32,0 Vorkers' compensation 33 32,0 cands 33 32,0 - saritary and storm severs 38 32,0 - aparks and recreation 64 18,0 - biorang 44 44,0 - industrial development 44 44,0 - industrial development 44 44,0 - industrial development 44 46,1 - industrial development 44 46,1 - biorang 44 46,1 Development Charges Act 46,1 46,1 Lot leves and subdivider contributions 44 46,1			F	
Reserve Funds 2 128. Total 25 2,2,62,4 Working funds 26 0,1/ Contingoncies 27 2 Ontario Clean Water Agency funds for renewals, etc 28 1 - sewer 28 1 - water 28 1 Replacement of equipment 30 34,4 Sick leave 31 2,1 Insurance 32 1 Working' compensation 33 375,5 - sanitary and storm severs 36 375,5 - instary and storm severs 36 375,5 - instary and storm severs 36 36 - industrial development 36 36 - industrial development 46 16,1 - industrial development 47 46 - basing 45 46 Development duringserified 46 16,6 - industrial development 47 46 - basing 45 16,6				
Total22.2.62,Analysed as follows:2690,/Working funds2690,/Contingencies272Ontano Clean Water Agency funds for renewals, etc28149, sewer28149,.Replacement of equipment3034,.Sick leave312.1Insurance322.1Workers' compensation333Capital expenditure - general administration3635- indatr, and storm severs3635- parks and recreation66161,- industrial development3635- industrial development3636- industrial development3636- industrial development3636- industrial development46164,- industrial development4746- industrial development4746- industrial development4746- industrial development4746- busing4846- busing4846- Tarsit4846- Development Charges Act48- Detenture repayment49- Detenture repayment49- Detenture repayment49- Detenture repayment59- Library current purposes59- Detenture repayment53- Detenture repayment56- Detenture repayment56- Detenture repayment59 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Analysed as follows: Ze 900 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 • ewer 29 • water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm severs 36 - other cultural 66 - industrial development 31 - industrial development 31 - industrial development 41 - other and unspecified 42 Operking revenues 43 Development Charges Act 66 Parking revenues 43 Development Charges Act 64 Vacture Row Current purposes 43 Vacture Row Current purposes 43 Development Charges Act 54 Development Charges Act 56 Development Charges Sct 66 <td>Reserve Funds</td> <td></td> <td></td> <td></td>	Reserve Funds			
Working funds 26 90,1 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Capital expenditure - general administration 32 - roads 33 - sanitary and storn severs 36 - parks and recreation 64 - library 65 - transit 39 - other and unspecified 44 - other and unspecified 46 - other and unspecified 46 - other and unspecified 47 - Careads 50 - attard current purposes 49 - Transit urrent purposes 49 - other and unspecified 47 - Development Charges Act 66 Developm		Total	25	2,262,6
Contingencies 2 Ontario Clean Water Agency funds for renewals, etc 2 - sewer 2 - water 2 Replacement of equipment 30 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - busing 66 - water 38 - other cultural 66 - water 38 - busing 64 - industrial development 47 - busing 64 - busing 66 - busing <t< td=""><td></td><td></td><td></td><td></td></t<>				
Ontario Clean Water Agency funds for renewals, etc 28 · water 29 · water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - water 38 - other cultural 66 - water 38 - industrial development 41 - tother and unspecified 40 - industrial development 41 - other and unspecified 42 Development Charges Act 66 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 51 <				90,0
· severi 28 · water 29 149. Replacement of equipment 30 34. Sick leav 31 22. Insurance 32 33 Workers' compensation 33 33 Capital expenditure - general administration 34 35 · roads 35 375. · sanitary and storm severs 36 36 · other cultural 66 36 · other cultural 66 36 · transit 39 36 · transit 39 36 37 · transit 39 37 36 · transit 30 37 37	Contingencies		27	
· water 29 [149, Replacement of equipment 30 34, Sick leave 31 2, Insurance 32 33 Workers' compensation 33 34, Capital expenditure - general administration 34 35 · roads 35 375, · sanitary and storm severs 36 36 · parks and recreation 64 18, · library 65 36 · other cultural 66 36 · industrial development 40 36 · busing 40 40 · other ad unspecified 42 661, · busing revenues 68 11, Lot levies and subdivider contributions 44 40 Recreational land (the Planning Act) 46 166, Parking revenues 45 50 50 Debenture repayment 47 50 50 Library current purposes 50 50 50 Vacation	Ontario Clean Water Agency funds for renewals,	etc		
Replacement of equipment 30 34, Sick leave 31 2,4 Insurance 32 32 Workers' compensation 33 33 Capital expenditure - general administration 34 33 - roads 35 375,5 - sanitary and storm sewers 36 36 - parks and recreation 64 18,1 - library 65 38 - other cultural 66 66 - water 38 36 - industrial development 40 41 - other and unspecified 42 661,1 Development Charges Act 68 11,1 Lot levies and subdivider contributions 44 44 Recreational land (the Planning Act) 46 166,4 Debenture repayment 47 45 Exchange rate stabilization 48 44 Waterworks current purposes 49 45 Library current purposes 50 50 Library current purposes 51 52 Vacation Pay - Council 52	- sewer		_	
Sick leave 31 2,1 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - busing 64 - other cultural 66 - varasit 39 - housing 40 - industrial development 41 - other and unspecified 42 Oetendument Contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debetorure repayment 47 Exchange rate stabilization 48 Watervorks current purposes 49 Library current purposes 51 Library current purposes 51 Matersite 52 Matersite 52 Matersite 53 Debeture repayment 52 Library current purposes 51 Library current purposes 51 Debeture repayment Area 52 <td>- water</td> <td></td> <td>29</td> <td>149,4</td>	- water		29	149,4
Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 118, - bufter cultural 65 66 - vansit 39 65 - vansit 39 66 - industrial development 41 66 - other and unspecified 42 661,1 Development Charges Act 68 117,1 Lot tevies and subdivider contributions 44 66 Parking revenues 45 66 Debenture repayment 47 67 Waterworks current purposes 50 67 Library current purposes 50 50 Library current purposes 51 62,32,4 Waterworks current purposes 51 62,32,4 Waters Site 53 21,7 Police Commission 54 106,4 Muncipal Election 55 56 Busine	Replacement of equipment		30	34,7
Workers' compensation 3 Capital expenditure - general administration 34 - roads 35 - sanitary and storn sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vaacation Pay - Council 52 Vasterworks current purposes 52 Library current Area 53	Sick leave		31	2,8
Capital expenditure - general administration34- roads35- sanitary and storn sewers36- parks and recreation64- library65- other cultural66- water38- transit39- housing40- industrial development41- other and unspecified42- Development Charges Act66- Parking revenues45Debenture repayment47- Exchange rate stabilization48Waterworks current purposes50Library current purposes51- Vacation Pay - Council55- Dustes Site Site53- Business Improvement Area55- Business Improvement Area55	Insurance		32	
- roads 35 375, - sanitary and storm sewers 36 - parks and recreation 64 18, - library 65 66 - other cultural 66 66 - water 38 67 - transit 39 66 - industrial development 40 66 - other and unspecified 42 661,1 Development Charges Act 68 11,4 Lot levies and subvivider contributions 44 66 Parking revenues 45 66 Debenture repayment 47 66 Exchange rate stabilization 48 66 Waterworks current purposes 50 62 Library current purposes 51 62 Vacation Pay - Council 52 623,1 Waster Site 53 21,0 Police Commission 54 106,0 Municipat Election 55 62 Business Improvement Area 56 63	Workers' compensation		33	
- sanitary and storm sewers 36 - parks and recreation 64 - parks and recreation 65 - ibrary 65 - other cultural 66 - water 38 - industrial development 39 - other and unspecified 40 - other and unspecified 41 - other and unspecified 42 - breelopment Charges Act 68 Development Charges Act 68 - Recreational land (the Planning Act) 44 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Vacation Pay - Council 53 Maters Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56	Capital expenditure - general administration		34	
- parks and recreation 64 18,1 - library 65 66 - other cultural 66 66 - water 38 66 - water 38 66 - industrial development 40 66 - other and unspecified 68 11,1 Lot levies and subdivider contributions 64 166,1 Parking revenues 65 11,1 Debenture repayment 67 166,1 Exchange rate stabilization 48 166,1 Waterworks current purposes 50 16 Library current purposes 51 16 Vacation Pay - Council 52 623,1 Vacation Pay - Council 53 21,1 Police Commission 54 106,1 Municipal Election 53 21,1 Business Improvement Area 56 16,1	- roads		35	375,3
- library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 66 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Vacation Pay - Council 52 Police Commission 54 Municipal Election 55 Business Improvement Area 56	- sanitary and storm sewer	rs	36	
- other cultural66- water38- transit39- housing40- industrial development41- other and unspecified42Development Charges Act66Lt levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes51Library current purposes51Vacation Pay - Council52Vacation Pay - Council53Musicipal Election55Business Improvement Area56	- parks and recreation		64	18,8
• water 38 • transit 39 • housing 40 • industrial development 41 • other and unspecified 42 Development Charges Act 68 11, () Lot levies and subdivider contributions 44 66 Recreational land (the Planning Act) 46 166, () Debenture repayment 47 66 Exchange rate stabilization 48 66 Waterworks current purposes 50 66 Library current purposes 50 62 Vacation Pay - Council 52 623, () Vaste Site 53 21, () Police Commission 54 106, () Municipal Election 55 62 Business Improvement Area 56 65	- library		65	
- transit 39 - housing 40 - industrial development 41 - other and unspecified 42 - bevelopment Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Vacation Pay - Council 52 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56	- other cultural		66	
- housing 40 - industrial development 41 - other and unspecified 42 - bevelopment Charges Act 68 11, Development Charges Act 68 11, Lot levies and subdivider contributions 44 66, Parking revenues 45 66, Parking revenues 45 66, Debenture repayment 47 66, Exchange rate stabilization 48 66, Waterworks current purposes 50 60, Library current purposes 50 62, Vacation Pay - Council 52 623,0, Vaste Site 53 21, Police Commission 54 106,0, Municipal Election 55 61, Business Improvement Area 56 61,	- water		38	
- industrial development41- other and unspecified42Oevelopment Charges Act68I.tot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes50Library current purposes51Vacation Pay - Council52Vacation Pay - Council53Police Commission54Municipal Election55Business Improvement Area56	- transit		39	·
- other and unspecified42661,Development Charges Act6811,Lot levies and subdivider contributions446Recreational land (the Planning Act)46166,0Parking revenues456Debenture repayment476Exchange rate stabilization486Waterworks current purposes506Library current purposes506Vacation Pay - Council52623,0Police Commission54106,0Business Improvement Area566	- housing		40	
- other and unspecified42661,1Development Charges Act6811,1Lot levies and subdivider contributions44166,1Recreational land (the Planning Act)46166,1Parking revenues4516Debenture repayment4716Exchange rate stabilization4816Waterworks current purposes5016Uarternt purposes5016Vacation Pay - Council52623,1Police Commission54106,1Business Improvement Area5616	- industrial development		41	
Development Charges Act6811,4Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area56				661.5
Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area56				
Recreational land (the Planning Act)46166,4Parking revenues4545Debenture repayment4747Exchange rate stabilization4848Waterworks current purposes4949Transit current purposes5051Library current purposes5152Vacation Pay - Council52623,4Waste Site5321,4Police Commission54106,4Municipal Election5556Business Improvement Area5656				
Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes50Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area56			_	166.6
Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area56				
Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area56				
Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area56			_	
Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area56			_	
Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area56			_	
Vacation Pay - Council52623,1Waste Site5321,4Police Commission54106,0Municipal Election5555Business Improvement Area5656			_	
Waste Site5321,Police Commission54106,Municipal Election5556Business Improvement Area5656			_	
Police Commission54106,0Municipal Election5556Business Improvement Area5656				
Municipal Election55Business Improvement Area56				
Business Improvement Area 56				106,6
			55	
57	Business Improvement Area		_	
			57	

2,262,656

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Plympton Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered parito
Cash		1	1,837,147	-
Accounts receivable				
Canada		2	266,250	
Ontario		3	87,150	
Region or county		4	-	
Other municipalities		5	11,987	
School Boards		6	-	portion of taxes
Waterworks		7	16,391	receivable for
Other (including unorganized areas)		8	23,725	business taxes
Taxes receivable				
Current year's levies		9	307,019	7,001
Previous year's levies		10	173,448	4,611
Prior year's levies		11	88,614	2,381
Penalties and interest		12	45,083	928
Less allowance for uncollectables (negative)		13 -	20,000	- 4,400
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	963,230	registration
Other long term assets		20	152,450	2,956
	Total	21	3,961,494	
	iotai	<u> </u>	3,701,494	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

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Plympton Tp

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24		
- Other	25	1,577,600	
Accounts payable and accrued liabilities		,	
Canada	26	-	
Ontario	27	65,225	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	1,040,988	
Other	32		
Other current liabilities	33	· · · · · · · · · · · · · · · · · · ·	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	938,376	
- user rates (consolidated entities)	37	24,854	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	2,262,656	
Accumulated net revenue (deficit)			
General revenue	42	456,135	
Special charges and special areas (specify)			
	43	· · · · · · · · · · · · · · · · · · ·	
	44	31,693	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52	-	
-	53	-	
	54	-	
-	55	-	
Region or county	56	-	
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,475,349	
	Total 59	3,961,494	

icipality

STATISTICAL DATA

-		-	-			
-						
For	the	vear	ended	December	31,	1994.

Plympton Tp

Г						
4. Number of continuous full time employees as at December 24						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						
i tanining					12	1
				Total	13	11
					continuous full	
					time employees December 31	
						other
2. Tatal superditives during the user and					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	,	54,776
Employee benefits				15	97,980	4,607
						1
						\$
 Reductions of tax roll during the year (lower tier municipalities only) 						
						4,716,527
Cash collections: Current year's tax					16	
Previous years' tax					17	249,417
Penalties and interest					18	69,720
				Subtotal	19	5,035,664
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	6,827
- recoverable from general municipal revenues					25	1,875
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	5,044,366
Amounts added to the tax roll for collection purposes only					30	304,145
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1994063
Due date of last installment (YYYYMMDD)					36	1994102
					30	
						\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		г				
Enternand de Antonio el con			1 \$	2 \$	3 \$	4 \$
Estimated to take place		ļ				
in 1995		58	6,800,000	5,904,000	-	-
in 1996		59	880,000	-	-	-
in 1997		60	880,000	-	-	-
in 1998		61	870,000	-	-	-
10 1999		-		-	-	-
in 1999	Total	62	860,000			
in 1999	Total	-		- 5,904,000	-	-

cipality

STATISTICAL DATA

For	the vear	ended	December	31.	1994.
	ene year	enaca	beccennoer	۰.,	

Plympton Tp

				balance of fund	loans outstanding
				1	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	*	*
6. Ontario Home Renewal Plan trust fund at year end			82	-	•
7. Analysis of direct water and sewer billings as at December 31					
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	1,293	359,341	12,519	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-		-	-
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	<u> </u>	
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			othor		
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
				•	-
Own sinking funds	83	-			
Own sinking funds	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
	83				
	83	-	-		1
9. Borrowing from own reserve funds	83	-	-		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 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			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	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ - for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 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 	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ - for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - 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	total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ 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	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	1 \$ - 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 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 S - 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	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 % - - -	1 S - - - - - - -
 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 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ - 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 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 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 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ - 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 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ - 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 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ - 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 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - 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 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 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 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - 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	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - 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	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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, 1993 Approved in 1994	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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, 1993 Approved in 1994 Financed in 1994 	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
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ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	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
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
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	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

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