MUNICIPAL CODE: 38034

MUNICIPALITY OF: Plympton Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Plympton Tp

1

For the year ended December 31, 1995.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,728,306	742,487	2,833,599	1,152,220
Direct water billings on ratepayers own municipality		2	382,030	-		382,030
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality		4	-	-		-
other municipalities	Subtotal	6	5,110,336	742,487	2,833,599	1,534,250
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	5,785	954	3,650	1,181
The Municipal Tax Assistance Act		9	7,529	3,362		4,167
The Municipal Act, section 157 Other		10 11	10,500	1,731	-	2,145
Ontario Enterprises Ontario Housing Corporation		12	-	-		-
Ontario Hydro		13	1,401	231	884	286
Liquor Control Board of Ontario		14	476	212	-	264
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	4,208	694	2,655	859
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	29,899	7,184	13,813	8,902
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	- 1	- 1	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee	Subtotal	27	155 142		T	155 142
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	۷۰	155,143	-	- 1	155,143
Ontario specific grants		29	383,175			383,175
Canada specific grants		30	503			503
Other municipalities - grants and fees		31	3,266			3,266
Fees and service charges		32	352,718			352,718
	Subtotal	33	739,662			739,662
OTHER REVENUES Trailer revenue and licences		24	_			
Licences and permits		34 35	37,370	. 1	_	37,370
Fines		37	37,370	_	-	340
Penalties and interest on taxes		38	84,599		-	84,599
Investment income - from own funds		39	30,040		ŀ	30,040
- other		40	90,200		Ī	90,200
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	28,238			28,238
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47 48	-			-
Sale of Land		49	1,000			1,000
	Subtotal	50	271,787	-		271,787
TOTAL	REVENUE	51	6,306,827	749,671	2,847,412	2,709,744

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Plympton Tp

2LT - OP

For the year ended December 31, 1995. **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 16,904,754 1,421,744 178,900 47.70100 56.11800 806,367 79,786 10,040 147 3,513 1,225 900,784 806,367 79,786 10,040 147 3,513 1,225 900,784 Subtotal Levied By Mill Rate 19,424 Share Of Telephone And Telegraph Taxation 0 19,424 0 34,630 34,630 Local Improvements 0 46,067 46,067 Municipal Drainage Charges 151,315 151,315 Garbage Collection Charges 232,012 19,424 251,436 Subtotal Special Charges On Tax Bills 1,038,379 99,210 10,040 147 3,513 1,225 1,152,220 Total Taxation

Municipality

ANALYSIS C)F TAX	ATION
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For the year ended December 31, 1995.

Plympton Tp 2LT - OP 4

For the year ended December 31, 1995.													
		LOCAL T	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	16,904,754	1,421,744	178,900	38.48900	45.28100	650,647	64,378	8,101	- 117	2,832	987	726,828
Subtotal Levied By Mill Rate	0	-	-	-	-	-	650,647	64,378	8,101	- 117	2,832	987	726,828
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,659	-	-	-	-	15,659
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	15,659	-	-	-	-	15,659
Total Taxation	0	-	-	-	-	-	650,647	80,037	8,101	- 117	2,832	987	742,487

ANALYSIS OF TAXATION

Plympton Tp 2LT - OP

For the year ended December 31, 1995.	LOCAL TAXABLE ASSESSMENT			AAII I	RATES		TAXES LEVIED		CLID	PLEMENTARY TA	YFC	TOTAL	
	MAID	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
III. School board purposes													
Elementary public													
General	0	13,655,752	1,202,443	168,745	83.274000	97.969000	1,137,169	117,802	16,532	- 377	5,950	2,084	1,279,160
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,630	-	-	-	-	23,630
Total Taxation	0	•	-	•	•	-	1,137,169	141,432	16,532	- 377	5,950	2,084	1,302,790
Florente													
Elementary separate General	0	3,249,002	219,301	10,155	83.274000	97.969000	270,557	21,485	995	140	143	42	293,362
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,664	-	-		-	5,664
Total Taxation	0	•		•	-	•	270,557	27,149	995	140	143	42	299,026
Secondary public													
General	0	13,655,752	1,202,443	168,745	64.040000	75.341000	874,514		12,713	- 292	4,584	1,605	983,717
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	074 544	18,121	- 42.742	- 292	4 504	- 4 (05	18,121
Total Taxation	0	-	-	-	-	-	874,514	108,714	12,713	- 292	4,584	1,605	1,001,838
Public consolidated													
		_		_		_							

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For the year ended December 31, 1995.

Plympton Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
	MAID	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
Secondary separate													
General	0	3,249,002	219,301	10,155	64.040000	75.341000	208,066	16,522	765	107	112	33	225,605
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,340	-	-	-	-	4,340
Total Taxation	0	-	-	-	-	-	208,066	20,862	765	107	112	33	229,945
Separate consolidated													
Total all school board taxation	0			·			2,490,306	298,157	31,005	- 422	10,789	3,764	2,833,599

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify		cify					water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Plympton Tp

3

For the year ended December 31, 1995.		_				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	- [-	-	7,464
Protection to Persons and Property						
Fire Police		2 3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	316,555	-	1,560	28,784
Transit		9 10	51,200		-	-
Parking		11	-	-	-	<u> </u>
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	367,755	-	1,560	28,784
Sanitary Sewer System		16	-	-	-	18,580
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	51,568
Garbage Collection		19	-	-	-	- 140
Garbage Disposal Pollution Control		20 21	-			149
		22	-	-	-	-
	Subtotal	23	-	-	-	70,297
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services General Assistance	Subtotal	30	-	-	-	-
Assistance to Aged Persons		31 32	-	-	-	· ·
Assistance to Aged 1 eraons Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	7,225
Libraries		38	-	-	-	-
Other Cultural	California	39	-	-	-	- 7 225
Planning and Development	Subtotal	40	•	-	-	7,225
Planning and Development		41	-	-	-	7,450
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-		-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	15,420	503	1,706	3,996 227,502
		46	-	-	-	-
	Subtotal	47	15,420	503	1,706	238,948
Electricity		48	-	-	-	-
Gas		49	-	-	-	
Telephone	Tatal	50 51	- 202 175	-	- 2 266	- 252 740
	Total	51	383,175	503	3,266	352,718

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Plympton Tp		

For the year ended December 31, 1995.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control	1	1 \$	2	Expenses	Funds	Transfers	Transfers	Total Expenditures
Protection to Persons and Property Fire Police Conservation Authority	1		\$	3 \$	4 \$	5 \$	6 \$	7 \$
Fire Police Conservation Authority		172,924	-	107,687	2,335	-	-	282,946
Police Conservation Authority								
Conservation Authority	2	18,436	-	56,279	18,655	-	-	93,370
	3	-	-	6,326		10,196	-	16,522
	5	1,804	-	19,910		3,600	-	25,314
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	20,240	-	82,515	18,655	13,796	-	135,206
Transportation consists								
Transportation services Roadways	8	251,536	_	383,447	558,200		16,771	1,176,412
Winter Control	9	42,758	-	57,139	-	-	-	99,897
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	294,294	-	440,586	558,200		16,771	1,276,309
Environmental services Sanitary Sewer System	4.	8,212	_	179,180			_	407 200
	16 17	8,212		179,180	-	-	-	187,392
Storm Sewer System Waterworks System	18	64,102	86,178	265,880	97,623	-	11,713	525,496
Garbage Collection	19	04,102	-	156,005	-	-	- 11,713	156,005
Garbage Disposal	20	-	-	-	5,000	-	-	5,000
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	72,314	86,178	601,065	102,623	-	11,713	873,893
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	736	-	8,245	-	9,000	-	17,981
 	29 Subtotal 20	- 724	-	- 9 245	-	9,000	-	17 001
Social and Family Services	Subtotal 30	736	-	8,245	-	9,000	-	17,981
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	
Pographian and Cultural Sandara								
Recreation and Cultural Services Parks and Recreation	37	4,476	_	31,609	3,909	_	5,058	45,052
Libraries	38		-	4,501	-	-	-	4,501
Other Cultural	39	859	-	152	-	-	-	1,011
	Subtotal 40	5,335	-	36,262	3,909	-	5,058	50,564
Planning and Development		·		·	·		·	
Planning and Development	41	45,363	-	2,400	-	-	-	47,763
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-		-	-	
Agriculture and Reforestation	44	5,496	29,970	30,394	9,295	-	-	75,155
Tile Drainage and Shoreline Assistance	45	-	227,502	-	-	-	-	227,502
	46 Subtotal 47	- 50 950	257 472	- 22 704	- 0.205	-	-	250 420
Electricity	Subtotal 47 48	50,859	257,472	32,794	9,295	-	-	350,420
Gas	48	-	-	-	-	-	-	-
Telephone	50	-	-	-		-	-	
	Total 51	616,702	343,650	1,309,154	695,017	22,796	-	2,987,319

Municipality

ANALYSIS OF CAPITAL OPERATION

Plympton Tp

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		1 \$
		*
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	2,475,349
Source of Financing		
Contributions from Own Funds Revenue Fund	,	460.454
	2	469,154
Reserves and Reserve Funds Subtotal	3 ⊿	318,599
Subtotal	4	787,753
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	_
Commercial Area Improvement Program	9	_
Other Ontario Housing Programs	10	_
Ontario Clean Water Agency	11	
Other Loans from Ontario Capital Corporations	50	
Tile Drainage and Shoreline Propery Assistance Programs	12	72,600
Serial Debentures	13	72,000
Sinking Fund Debentures	14	
	15	
Long Term Reserve Fund Loans	16	
	17	
Subtotal *	18	72,600
Grants and Loan Forgiveness	'' '	72,000
Ontario	20	1,733,177
Canada	21	389
Other Municipalities	22	5,714
	23	1,739,280
Other Financing	-	1,101,200
Prepaid Special Charges	24	135,953
Proceeds From Sale of Land and Other Capital Assets	25	28,000
Investment Income	Ī	
From Own Funds	26	-
Other	27	16,834
Donations	28	28,289
	30	-
	31	-
	32	209,076
Total Sources of Financing	33	2,808,709
Applications		
Own Expenditures		
	34	357,959
Own Expenditures Short Term Interest Costs Other	34 35	
Own Expenditures Short Term Interest Costs Other Subtotal		357,959 5,811,204 6,169,163
Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to:	35 36	5,811,204 6,169,163
Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	35 36 37	5,811,204 6,169,163 -
Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards	35 36 37 38	5,811,204 6,169,163 - -
Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals	35 36 37 38 39	5,811,204 6,169,163 - - 72,600
Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal	35 36 37 38 39 40	5,811,204 6,169,163 - -
Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Iransfers to Reserves, Reserve Funds and the Revenue Fund	35 36 37 38 39 40 41	5,811,204 6,169,163 - - 72,600 72,600
Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	35 36 37 38 39 40 41 42	5,811,204 6,169,163 - - 72,600 72,600 - 6,241,763
Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	35 36 37 38 39 40 41	5,811,204 6,169,163 - - 72,600 72,600 - 6,241,763
Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	35 36 37 38 39 40 41 42 43	5,811,204 6,169,163 - - 72,600 72,600 - 6,241,763 5,908,403
Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	35 36 37 38 39 40 41 42	5,811,204 6,169,163 - - 72,600 72,600 - 6,241,763
Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	35 36 37 38 39 40 41 42 43	5,811,204 6,169,163 - - 72,600 72,600 - 6,241,763 5,908,403
Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	35 36 37 38 39 40 41 42 43 44	5,811,204 6,169,163 - - 72,600 72,600 - 6,241,763 5,908,403
Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities	35 36 37 38 39 40 41 42 43 44 45 46	5,811,204 6,169,163 72,600 72,600 - 6,241,763 5,908,403
Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	35 36 37 38 39 40 41 42 43 44 45 46 47	5,811,204 6,169,163 72,600 72,600 - 6,241,763 5,908,403
Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	35 36 37 38 39 40 41 42 43 44 45 46 47 48	5,811,204 6,169,163 72,600 72,600 - 6,241,763 5,908,403
Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	35 36 37 38 39 40 41 42 43 44 45 46 47	5,811,204 6,169,163 72,600 72,600 - 6,241,763 5,908,403
Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	35 36 37 38 39 40 41 42 43 44 45 46 47 48	5,811,204 6,169,163 72,600 72,600 - 6,241,763 5,908,403

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Plympton Tp	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 2,335 Protection to Persons and Property Fire Police Conservation Authority 10,000 Protective inspection and control Emergency measures 10,000 Subtotal Transportation services Roadways 1,431,755 632,483 5,267 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 632,483 5,267 1,431,755 Subtotal 15 **Environmental services** Sanitary Sewer System 16 1,083,233 4,580,583 Storm Sewer System 17 Waterworks System 18 73,677 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 1,083,233 4,654,260 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 19,025 37 Libraries 38 Other Cultural 39 19,025 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 51,788 Agriculture and Reforestation 44 17,461 389 447 Tile Drainage and Shoreline Assistance 45 46 51,788 Subtotal 47 17,461 389 447 Electricity 48 Gas 49 -Telephone 50 Total 51 1,733,177 389 5,714 6,169,163

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Plympton Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.			
			1 \$
General Government		1	· .
Protection to Persons and Property		` 	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	=
Emergency measures	Subtotal	6	=
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	158
Garbage Collection		19	=
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Health Services	Subtotal	23	158
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	<u> </u>
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries Others Cultural		38	-
Other Cultural		39 40	-
Planning and Development	Subtotal	•	
Planning and Development		41	-
Commercial and Industrial		12	-
Residential Development		43	-
Agriculture and Reforestation		14	26,000
Tile Drainage and Shoreline Assistance		45	746,100
-		46	
Flactricity		47 48	772,100
Electricity Gas		49	<u>-</u>
Telephone		50	<u> </u>

ANALYSIS OF LONG TERM

- hospital support

Other (specify)

- university support

- leases and other agreements

8

39

41

42 43

Total

Plympton Tp LIABILITIES AND COMMITMENTS 12 For the year ended December 31, 1995. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 13,901,806 : To Canada and agencies : To other 26,000 Subtotal 13,927,806 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 13,155,548 80 :Ontario - Other 81 :Schoolboards :Other municipalities 13,155,548 Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 772,258 Amount reported in line 15 analyzed as follows: Sinking fund debentures 772,100 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 158 Long term reserve fund loans 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 U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 Ś 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 897 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 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Plympton Tp

For the year ended December 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	- 18,197	729,978	82,854
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
					[1	2
						\$	\$
Recovered from the consolidated revenue fund						7	7
- general tax rates					50	_	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	238,876	78,536
- user rates (consolidated entities)					53	24,696	1,542
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					ľ		
- hydro					55	-	-
- gas and telephone					57	_	-
					56	_	_
					58	-	-
					59	-	-
				Total	78	263,572	80,078
					•		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	_	_
					· · ·		
8. Future principal and interest payments on EXISTING net debt							
I							
		recoverable			able from	recoveral	
	_	consolidated re	evenue fund	reserv	e funds	unconsolida	ted entities
	_					unconsolida principal	
	- Г	consolidated re	evenue fund	reserv	e funds	unconsolida	ted entities
	-	consolidated re	evenue fund interest	reservi principal	e funds interest	unconsolida principal	interest
1996	-	consolidated reprincipal	interest 2 \$	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1996	-	consolidated reprincipal 1 \$ 170,362	interest 2 \$ 63,010	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997	- - -	consolidated reprincipal 1 \$ 170,362 135,179	2 \$ 63,010 48,211	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1997 1998	- - - -	consolidated reprincipal 1 \$ 170,362 135,179 101,926	evenue fund interest 2 \$ 63,010 48,211 37,337	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997	_ _ _ _	consolidated reprincipal 1 \$ 170,362 135,179	2 \$ 63,010 48,211	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1997 1998	- - - -	consolidated reprincipal 1 \$ 170,362 135,179 101,926	evenue fund interest 2 \$ 63,010 48,211 37,337	reservi principal 3 \$ - -	e funds interest 4 \$	unconsolidat principal 5 \$	interest 6 \$.
1997 1998 1999	_ _ _ _ _ _ _	consolidated reprincipal 1 \$ 170,362 135,179 101,926 87,481	evenue fund interest 2 \$ 63,010 48,211 37,337 29,187	reservi principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005	_ _ _ _ _ _	consolidated reprincipal 1 \$ 170,362 135,179 101,926 87,481 84,186	evenue fund interest 2 \$ 63,010 48,211 37,337 29,187 22,189	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated no principal 1 \$ 170,362 135,179 101,926 87,481 84,186 193,124 -	evenue fund interest 2 \$ 63,010 48,211 37,337 29,187 22,189 32,862	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated no principal 1	evenue fund interest 2 \$ 63,010 48,211 37,337 29,187 22,189 32,862 -	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated no principal 1	evenue fund interest 2 \$ 63,010 48,211 37,337 29,187 22,189 32,862 - -	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	<u> </u>	consolidated no principal 1	evenue fund interest 2 \$ 63,010 48,211 37,337 29,187 22,189 32,862 -	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated no principal 1	evenue fund interest 2 \$ 63,010 48,211 37,337 29,187 22,189 32,862 - -	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated no principal 1	evenue fund interest 2 \$ 63,010 48,211 37,337 29,187 22,189 32,862 - -	reservi	e funds interest 4 \$ - - -	unconsolidat principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated no principal 1	evenue fund interest 2 \$ 63,010 48,211 37,337 29,187 22,189 32,862 - -	reservi	e funds interest 4 \$ - - -	unconsolidat principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated no principal 1	evenue fund interest 2 \$ 63,010 48,211 37,337 29,187 22,189 32,862 - -	reservi	e funds interest 4 \$ - - -	unconsolidat principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated no principal 1	evenue fund interest 2 \$ 63,010 48,211 37,337 29,187 22,189 32,862 - -	reservi	e funds interest 4 \$ - - -	unconsolidat principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated no principal 1	evenue fund interest 2 \$ 63,010 48,211 37,337 29,187 22,189 32,862 - -	reservi	e funds interest 4 \$ - - -	unconsolidat principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated no principal 1	evenue fund interest 2 \$ 63,010 48,211 37,337 29,187 22,189 32,862 - -	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated no principal 1	evenue fund interest 2 \$ 63,010 48,211 37,337 29,187 22,189 32,862 - -	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated no principal 1	evenue fund interest 2 \$ 63,010 48,211 37,337 29,187 22,189 32,862 - -	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated no principal 1	evenue fund interest 2 \$ 63,010 48,211 37,337 29,187 22,189 32,862 - -	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated no principal 1	evenue fund interest 2 \$ 63,010 48,211 37,337 29,187 22,189 32,862 - -	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated no principal 1	evenue fund interest 2 \$ 63,010 48,211 37,337 29,187 22,189 32,862 - -	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated no principal 1	evenue fund interest 2 \$ 63,010 48,211 37,337 29,187 22,189 32,862 - -	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated no principal 1	evenue fund interest 2 \$ 63,010 48,211 37,337 29,187 22,189 32,862 - -	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated no principal 1	evenue fund interest 2 \$ 63,010 48,211 37,337 29,187 22,189 32,862 - -	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated no principal 1	evenue fund interest 2 \$ 63,010 48,211 37,337 29,187 22,189 32,862 - -	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated no principal 1	evenue fund interest 2 \$ 63,010 48,211 37,337 29,187 22,189 32,862 - -	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated no principal 1	evenue fund interest 2 \$ 63,010 48,211 37,337 29,187 22,189 32,862 - -	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated no principal 1	evenue fund interest 2 \$ 63,010 48,211 37,337 29,187 22,189 32,862 - -	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated no principal 1	evenue fund interest 2 \$ 63,010 48,211 37,337 29,187 22,189 32,862 - -	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities

ınicipality	
	Plympton Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	723,126	3,702	726,828							
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	7,184	-	7,184							
Telephone and telegraph taxation	10	15,659	-	15,659							
Subtotal levied by mill rate general		745,969	3,702	749,671	726,828	15,659	-	7,184	-	749,671	-
Special purpose requisitions Water	12										
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-		-	-	-	-	-
Speical charges	19 -	<u> </u>	<u> </u>		_	. [
	19 - 20 -	-			-		-	-	<u> </u>	-	-
	21 -	-	-				-	_	<u> </u>	-	
Total region or county		745,969	3,702	749,671	726,828	15,659	-	7,184	<u> </u>	749,671	
Total region or county	-	740,969	3,702	/47,0/1	720,628	15,659	-	7,184	-	747,071	

Municipality	
P	lympton Tp

9LT

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	1,302,941	7,657	-	1,310,598	1,279,160	23,630	7,808	-	1,310,598	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	298,701	325	-	299,026	293,362	5,664	-	-	299,026	-
	41	-	-	-		-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	1,001,946	5,897	-	1,007,843	983,717	18,121	6,005	-	1,007,843	-
	51	-	-	-		-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	229,693	252	-	229,945	225,605	4,340	-	-	229,945	-
	71	-	-	-	-	-	-	-	-	-	-	
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	2,833,281	14,131	-	2,847,412	2,781,844	51,755	13,813	-	2,847,412	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Plympton Tp

For the year ended December 31, 1995.			
			1 \$
Balance at the beginning of the year		1	2,262,656
Revenues Contributions from revenue fund		2	225,863
Contributions from capital fund		3	-
Development Charges Act Lot levies and subdivider contributions		67	7,277
Recreational land (the Planning Act)		60 61	34,000
Investment income - from own funds		5	-
- other		6	23,448
		9 10	
		11	-
		12	-
Total rev	enue	13	290,588
Expenditures Transferred to capital fund		14	318,599
Transferred to revenue fund		15	28,238
Charges for long term liabilities - principal and interest		16	-
		63	226
		20 21	-
Total expend		22	347,063
		ŀ	
Balance at the end of the year for: Reserves		23	1,827,847
Reserve Funds		24	378,334
	Total	25	2,206,181
Analysed as follows:			
Working funds		26	90,000
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	170,833
Sick leave		31	897
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	244,545
- sanitary and storm sewers		36	-
- parks and recreation		64	20,213
- library		65	-
- other cultural - water		66 38	-
- transit		39	-
- housing		40	-
- industrial development - other and unspecified		41 42	- 786,567
Development Charges Act		68	20,300
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46 45	187,201
Parking revenues Debenture repayment		45 47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes Library current purposes		50 51	-
Vacation Pay - Council		51 52	662,523
Waste Site		53	-
Police Commission		54	23,102
Municipal Election Business Improvement Area		55 56	-
		57	-
	Total	58	2,206,181

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Plympton Tp

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	851,589	-
Accounts receivable				
Canada		2	48,954	
Ontario		3	506,207	
Region or county		4	-	
Other municipalities		5	825	
School Boards		6	-	portion of taxes
Waterworks		7	18,727	receivable for
Other (including unorganized areas)		8	30,908	business taxes
Taxes receivable				
Current year's levies		9	279,566	5,95
Previous year's levies		10	172,962	2,55
Prior year's levies		11	94,703	1,65
Penalties and interest		12	38,552	-
Less allowance for uncollectables (negative)		13 -	20,000 -	3,70
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	772,258	registration
Other long term assets		20	173,790	2,95
	Total	21	2,969,041	·

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Plympton Tp

For the year ended December 31, 1995.

LIABILITIES			portion of loans
Current Liabilities			from chartered b
Temporary loans - current purposes	22	_	
- capital - Ontario	23	-	
- Canada	24		
- Other	25	5,390,606	
Accounts payable and accrued liabilities	25	3,370,000	
Canada	26	-	
Ontario	27	140,850	
Region or county	28	- 110,030	
Other municipalities	29		
School Boards	30		
	30		
Trade accounts payable Other	<u> </u>	118,597	
	32	64,344	
Other current liabilities	33	-	
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	-	
- benefitting landowners	36	772,100	
- user rates (consolidated entities)	37	158	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	<u>-</u>	
Less: Own holdings (negative)	40	-	
		2 207 494	
eserves and reserve funds ccumulated net revenue (deficit)	41	2,206,181	
General revenue	42	369,023	
Special charges and special areas (specify)		307,023	
	43 -	147,662	
	44 -	38,099	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	1,346	
Recreation, community centres and arenas	51	-	
	52	-	
	53	<u>-</u>	
	54	<u> </u>	
	55		
Posice or county		-	
Region or county	56	-	
School boards	57		
nexpended capital financing / (unfinanced capital outlay)	58 -	5,908,403	
	Total 59	2,969,041	

Plympton Tp STATISTICAL DATA For the year ended December 31, 1995.

Number of continuous full time employees as at December 31						1
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 Other Social Services					8	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	1
				Total	13	11
					continuous full	
					time employees December 31	other
					1 .	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		66,127
Employee benefits				15	108,906	4,881
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						,
Cash collections: Current year's tax					16	4,707,826
Previous years' tax					17	301,416
Penalties and interest					18	91,131
				Subtotal	19	5,100,373
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					23	
- recoverable from upper tier and school boards						
					24	5,868
- recoverable from general municipal revenues					25	1,510
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
			Total reductions		29	5,107,751
						254 224
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	251,831
business taxes written on under subsection 441(1) or the municipal Act					01	-
						1
Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments					31	_
Due date of first installment (YYYYMMDD)					32	- 0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950704
Due date of last installment (YYYYMMDD)					36	19951031
						\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			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
Estimated to take also		ſ	1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1996		58	880,000	5,904,000	-	-
in 1997		59	880,000	5,904,000	-	-
in 1998		60	870,000	-	-	-
in 1999		61	860,000	-	-	-
in 2000		62	890,000	-	-	-
	Total	63	4,380,000	5,904,000	-	-
I		-	-	-	•	-

Municipality

Plympton Tp

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For the year ended December 31, 1995.

•						
					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
7. Allalysis of direct water and sewer billings as at becember 31		Γ	number of	1995 billings	-11 -46	
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
Water In this municipality		39	1,336	368,606	13,424	
In other municipalities (specify municipality)		"	1,550	300,000	13,121	
-		40	-	-	-	1
		41	-	-	-	-
-		42	-	-	-	-
		43 64	-	-	-	-
		۰۰ <u>۲</u>	number of	1995 billings		
			residential	residential	all other	computer use
		L	units	units 2	properties 3	only
Sewer			1	\$ \$	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	_	_
and series ser nees see miles are not on direct sixing					_	
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
		<u>-</u>				
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
Edulis of advances due to reserve runds as at December 51					94	
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality						
					this municipality's	6
			total board	contribution from this	share of total municipal	for computer
		-	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
		53	-	<u>-</u>	-	-
		54	-	-	-	-
-		55	-	-	-	-
		56 57	-	-	-	-
		•. ∟				
44. Applications to the Optorio Numicical Perudos to Council						
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
		Γ	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995		67 68	591,000	5,904,000	-	6,495,00
Approved in 1995 Financed in 1995		69	72,600	-	-	72,60
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	518,400	5,904,000	-	6,422,40
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures	4007		1007	4009	4000	2000
	1996	1	1997 2	1998 3	1999 4	2000 5
	\$		\$	\$	\$	\$
	73 3,007,0	000	3,037,000	3,068,000	3,098,000	3,129,000
42 Huniciaal accompany of this						
13. Municipal procurement this year					1	2
					<u>·</u>	\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
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