

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 38034**

**MUNICIPALITY OF: Plympton Tp**

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Plympton Tp
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13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,728,306	742,487	2,833,599	1,152,220
Direct water billings on ratepayers -- own municipality	2	382,030	-		382,030
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	5,110,336	742,487	2,833,599	1,534,250
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,785	954	3,650	1,181
Ontario					
The Municipal Tax Assistance Act	9	7,529	3,362		4,167
The Municipal Act, section 157	10	-	-		-
Other	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
Subtotal	18	29,899	7,184	13,813	8,902
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	155,143	-	-	155,143
REVENUES FOR SPECIFIC FUNCTIONS					
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	34	-			-
Licences and permits	35	37,370	-	-	37,370
Fines	37	340			340
Penalties and interest on taxes	38	84,599			84,599
Investment income - from own funds	39	30,040			30,040
- other	40	90,200			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

For the year ended December 31, 1995.

Plympton Tp

[illegible]

For the year ended December 31, 1995.

Plympton Tp

## II. Upper tier purposes

For the year ended December 31, 1995.

**Plympton Tp**

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Plympton Tp

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4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Plympton Tp

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	7,464
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	316,555	-	1,560	28,784
Winter Control	9	51,200	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	367,755	-	1,560	28,784
Environmental services					
Sanitary Sewer System	16	-	-	-	18,580
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	51,568
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	149
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	70,297
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	7,225
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	7,225
Planning and Development					
Planning and Development	41	-	-	-	7,450
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	15,420	503	1,706	3,996
Tile Drainage and Shoreline Assistance	45	-	-	-	227,502
--	46	-	-	-	-
Subtotal	47	15,420	503	1,706	238,948
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	383,175	503	3,266	352,718

*For the year ended December 31, 1995.*

Municipality

## Plympton Tp

4  
8

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	172,924	-	107,687	2,335	-	-	282,946
Protection to Persons and Property								
Fire	2	18,436	-	56,279	18,655	-	-	93,370
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	6,326	-	10,196	-	16,522
Protective inspection and control	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 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	16	8,212	-	179,180	-	-	-	187,392
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	64,102	86,178	265,880	97,623	-	11,713	525,496
Garbage Collection	19	-	-	156,005	-	-	-	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	30	736	-	8,245	-	9,000	-	17,981
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	4,476	-	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	50,859	257,472	32,794	9,295	-	-	350,420
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	616,702	343,650	1,309,154	695,017	22,796	-	2,987,319

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		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	2	469,154	
Reserves and Reserve Funds	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 Property Assistance Programs	12	72,600	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal * 18	72,600	
Grants and Loan Forgiveness			
Ontario	20	1,733,177	
Canada	21	389	
Other Municipalities	22	5,714	
	Subtotal 23	1,739,280	
Other Financing			
Prepaid Special Charges	24	135,953	
Proceeds From Sale of Land and Other Capital Assets	25	28,000	
Investment Income			
From Own Funds	26	-	
Other	27	16,834	
Donations	28	28,289	
--	30	-	
--	31	-	
	Subtotal 32	209,076	
	Total Sources of Financing 33	2,808,709	
Applications			
Own Expenditures			
Short Term Interest Costs	34	357,959	
Other	35	5,811,204	
	Subtotal 36	6,169,163	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	72,600	
	Subtotal 40	72,600	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications 42	6,241,763	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	5,908,403	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	5,908,403	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	5,908,403	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Plympton Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,335
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	10,000
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	10,000
Transportation services					
Roadways	8	632,483	-	5,267	1,431,755
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	632,483	-	5,267	1,431,755
Environmental services					
Sanitary Sewer System	16	1,083,233	-	-	4,580,583
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	73,677
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,083,233	-	-	4,654,260
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	19,025
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	19,025
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	17,461	389	447	51,788
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	17,461	389	447	51,788
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,733,177	389	5,714	6,169,163

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Plympton Tp
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7  
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	158	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	158	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	26,000	
Tile Drainage and Shoreline Assistance		45	746,100	
--		46	-	
	Subtotal	47	772,100	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	772,258	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Plympton Tp

For the year ended December 31, 1995.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	13,901,806	
: To Canada and agencies	2	-	
: To other	3	26,000	
Subtotal	4	13,927,806	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	13,155,548	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	13,155,548	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	772,258	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	772,100	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	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			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	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	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	897	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Plympton Tp

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1 \$	2 \$	3 \$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	18,197	729,978			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	-				
- general tax rates	51	-				
- special are rates and special charges	52	238,876				
- benefitting landowners	53	24,696				
- user rates (consolidated entities)	54	-				
Recovered from reserve funds	55	-				
Recovered from unconsolidated entities	57	-				
- hydro	56	-				
- gas and telephone	58	-				
--	59	-				
--	78	263,572				
--	80,078					
Total						
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						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996	170,362	63,010	-	-	-	-
1997	135,179	48,211	-	-	-	-
1998	101,926	37,337	-	-	-	-
1999	87,481	29,187	-	-	-	-
2000	84,186	22,189	-	-	-	-
2001 - 2005	193,124	32,862	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	772,258	232,796	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

Plympton Tp

9LT

13

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	11	-	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	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	745,969	3,702	749,671	726,828	15,659	-	7,184	-	749,671	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Plympton Tp

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13

For the year ended December 31, 1995.

		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	-	1,302,941	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	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Plympton Tp

10  
15

		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	67	7,277	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	34,000	
Investment income - from own funds	5	-	
- other	6	23,448	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	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 expenditure	22	347,063	
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	29	170,833	
Replacement of equipment	30	-	
Sick leave	31	897	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	244,545	
- sanitary and storm sewers	36	-	
- parks and recreation	64	20,213	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	786,567	
Development Charges Act	68	20,300	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	187,201	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	662,523	
Waste Site	53	-	
Police Commission	54	23,102	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,206,181	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Plympton Tp
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16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	5,953
Previous year's levies	10	172,962	2,554
Prior year's levies	11	94,703	1,654
Penalties and interest	12	38,552	-
Less allowance for uncollectables (negative)	13	- 20,000	- 3,700
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	772,258	
Other long term assets	20	173,790	2,956
	21	2,969,041	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Plympton Tp
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For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	5,390,606		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	140,850		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	118,597		
Other	32	64,344		
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	772,100		
- user rates (consolidated entities)	37	158		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,206,181		
Accumulated net revenue (deficit)				
General revenue	42	369,023		
Special charges and special areas (specify)				
--	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	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 5,908,403		
Total	59	2,969,041		



STATISTICAL DATA

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					
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
39		1,336		368,606	
		all other properties		computer use only	
		3		4	
		\$		\$	
Water					
In this municipality		-		-	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
44		-		-	
		all other properties		computer use only	
		3		4	
		\$		\$	
Sewer					
In this municipality		-		-	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		2	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards		3		4	
		%			
53		-		-	
54		-		-	
55		-		-	
56		-		-	
57		-		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1994		67		591,000	
Approved in 1995		68		-	
Financed in 1995		69		72,600	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1995		71		518,400	
Applications submitted but not approved as at Decemeber 31, 1995		72		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1		2	
		\$		\$	
73		3,007,000		3,037,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assistance 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	-

## Interest

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