

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 38034**

**MUNICIPALITY OF: Plympton Tp**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Plympton Tp

		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	4,796,237	720,395	2,952,577	1,123,265
Direct water billings on ratepayers -- own municipality	2	404,542	-		404,542
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	248,669	-		248,669
-- other municipalities	5	-	-		-
Subtotal	6	5,449,448	720,395	2,952,577	1,776,476
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	6,182	965	3,971	1,246
Ontario					
The Municipal Tax Assistance Act	9	2,120	925		1,195
The Municipal Act, section 157	10	-	-		-
Other	11	12,106	2,064		2,665
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,693	264	1,088	341
Liquor Control Board of Ontario	14	199	87	-	112
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	3,218	502	2,067	649
Subtotal	18	25,518	4,807	14,503	6,208
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	614,244			614,244
.....	61	-			-
Subtotal	69	614,244			614,244
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	32,092			32,092
Canada specific grants	30	12			12
Other municipalities - grants and fees	31	1,149			1,149
Fees and service charges	32	324,159			324,159
Subtotal	33	357,412			357,412
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	44,624	-	-	44,624
Fines	37	920			920
Penalties and interest on taxes	38	79,660			79,660
Investment income - from own funds	39	18,762			18,762
- other	40	53,781			53,781
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	19,109			19,109
Contributions from reserves and reserve funds	44	1,142			1,142
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	217,998	-	-	217,998
TOTAL REVENUE	51	6,664,620	725,202	2,967,080	2,972,338

For the year ended December 31, 1996.

Plympton Tp

[illegible]

For the year ended December 31, 1996.

Plympton Tp

## II. Upper tier purposes

For the year ended December 31, 1996.

**Plympton Tp**

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Plympton Tp
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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	3,226,174	275,108	13,020	152.058000	178.892000	490,566	49,214	2,330	5,130	2,096	103	549,439
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,497	-	-	-	-	11,497
Total Taxation	0	-	-	-	-	-	490,566	60,711	2,330	5,130	2,096	103	560,936
Total all school board taxation	0						2,577,097	317,648	32,584	14,345	9,827	1,076	2,952,577

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Plympton Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	8,982
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	-	-	743	22,471
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	743	22,471
Environmental services					
Sanitary Sewer System	16	-	-	-	8,440
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	39,601
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,525
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	49,566
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	80
--	29	-	-	-	-
Subtotal	30	-	-	-	80
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	-	-	-	9,350
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	9,350
Planning and Development					
Planning and Development	41	-	-	-	17,375
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	32,092	12	406	317
Tile Drainage and Shoreline Assistance	45	-	-	-	216,018
--	46	-	-	-	-
Subtotal	47	32,092	12	406	233,710
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	32,092	12	1,149	324,159

## Municipality

*For the year ended December 31, 1996.*

**Plympton Tp**

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	169,881	-	109,648	4,803	-	-	284,332
<b>Protection to Persons and Property</b>								
Fire	2	17,455	-	54,054	22,379	-	-	93,888
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	10,021	-	10,265	-	20,286
Protective inspection and control	5	2,212	-	21,501	-	1,800	-	25,513
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	19,667	-	85,576	22,379	12,065	-	139,687
<b>Transportation services</b>								
Roadways	8	250,510	-	348,114	452,126	-	35,079	1,015,671
Winter Control	9	33,283	-	61,555	-	-	-	94,838
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	283,793	-	409,669	452,126	-	35,079	1,110,509
<b>Environmental services</b>								
Sanitary Sewer System	16	7,984	-	287,241	-	-	3,608	298,833
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	47,836	174	97,878	292,705	-	28,777	467,370
Garbage Collection	19	-	-	195,739	-	-	-	195,739
Garbage Disposal	20	-	-	-	5,000	-	-	5,000
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	55,820	174	580,858	297,705	-	32,385	966,942
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	505	-	5,677	-	-	447	6,629
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	505	-	5,677	-	-	447	6,629
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	2,387	-	28,477	14,350	-	2,247	47,461
Libraries	38	-	-	5,709	-	-	-	5,709
Other Cultural	39	652	-	102	-	-	-	754
<b>Subtotal</b>	40	3,039	-	34,288	14,350	-	2,247	53,924
<b>Planning and Development</b>								
Planning and Development	41	46,471	-	8,172	-	-	-	54,643
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	7,185	27,080	51,160	168	-	-	85,593
Tile Drainage and Shoreline Assistance	45	-	216,018	-	-	-	-	216,018
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	53,656	243,098	59,332	168	-	-	356,254
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	586,361	243,272	1,285,048	791,531	12,065	-	2,918,277

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	5,908,403	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	393,397	
Reserves and Reserve Funds	3	11,632	
Subtotal	4	405,029	
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	-	
Tile Drainage and Shoreline Property Assistance Programs	12	44,400	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	44,400	
Grants and Loan Forgiveness			
Ontario	20	1,541,014	
Canada	21	183	
Other Municipalities	22	3,825	
Subtotal	23	1,545,022	
Other Financing			
Prepaid Special Charges	24	33,861	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	33,861	
Total Sources of Financing	33	2,028,312	
Applications			
Own Expenditures			
Short Term Interest Costs	34	345,160	
Other	35	1,066,119	
Subtotal	36	1,411,279	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	44,400	
Subtotal	40	44,400	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	306,688	
Total Applications	42	1,762,367	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	5,642,458	
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	5,642,458	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	5,642,458	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Plympton Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
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	149,573	-	-	536,229
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	149,573	-	-	536,229
Environmental services					
Sanitary Sewer System	16	1,368,519	-	-	689,644
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	10,284
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,368,519	-	-	699,928
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	-	-	-	11,189
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	11,189
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	22,922	183	3,825	163,933
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	22,922	183	3,825	163,933
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,541,014	183	3,825	1,411,279

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Plympton Tp
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	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	-	
--	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	2,000	
Tile Drainage and Shoreline Assistance	45	633,685	
--	46	-	
	Subtotal 47	635,685	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	635,685	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Plympton Tp

		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	633,685	
: To Canada and agencies	2	-	
: To other	3	2,000	
Subtotal	4	635,685	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: 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	635,685	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	635,685	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
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 _____	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	623	
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	623	

1996 FINANCIAL INFORMATION RETURN

Municipality

Plympton Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

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	- 26,516	750,980	85,006	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1996 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	-	-		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	180,815	62,283		
- user rates (consolidated entities)	53	158	16		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	180,973	62,299		
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
		1	2	3	4
		\$	\$	\$	\$
1997		132,918	51,052	-	-
1998		101,289	40,225	-	-
1999		89,743	32,125	-	-
2000		88,015	24,985	-	-
2001		81,372	17,902	-	-
2002 - 2006		142,348	24,077	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	635,685	190,366	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	-
1998				73	400,000
1999				74	400,000
2000				75	400,000
2001				76	400,000
Total				77	1,600,000
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

Plympton Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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		699,587	6,158	705,745							
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		4,807	-	4,807							
Telephone and telegraph taxation	10		14,650	-	14,650							
Subtotal levied by mill rate -- general	11	-	719,044	6,158	725,202	705,745	14,650	-	4,807	-	725,202	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	719,044	6,158	725,202	705,745	14,650	-	4,807	-	725,202	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Plympton Tp

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For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	699,587	6,158	705,745	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,941,832	25,248	-	2,967,080	2,904,219	48,358	14,503	-	2,967,080	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Plympton Tp

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	2,206,181	
Revenues			
Contributions from revenue fund	2	398,134	
Contributions from capital fund	3	287,579	
Development Charges Act	67	6,280	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	2,750	
Investment income - from own funds	5	-	
- other	6	12,028	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	706,771	
Expenditures			
Transferred to capital fund	14	11,632	
Transferred to revenue fund	15	1,142	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	12,774	
Balance at the end of the year for:			
Reserves	23	2,576,561	
Reserve Funds	24	323,617	
Total	25	2,900,178	
Analysed as follows:			
Working funds	26	90,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	109,818	
Replacement of equipment	30	-	
Sick leave	31	623	
Insurance	32	4,303	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	310,014	
- sanitary and storm sewers	36	-	
- parks and recreation	64	32,688	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	735,480	
Development Charges Act	68	27,254	
Lot levies and subdivider contributions	44	-	
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	1,233,978	
Waste Site	53	75,580	
Police Commission	54	91,204	
Municipal Election	55	2,691	
Business Improvement Area	56	-	
--	57		
Total	58	2,900,178	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Plympton Tp
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,692,491	-
Accounts receivable			
Canada	2	26,559	
Ontario	3	215,919	
Region or county	4	850	
Other municipalities	5	4,568	
School Boards	6	1,831	portion of taxes
Waterworks	7	29,819	receivable for
Other (including unorganized areas)	8	26,561	business taxes
Taxes receivable			
Current year's levies	9	264,276	12,136
Previous year's levies	10	144,358	8,578
Prior year's levies	11	130,359	7,418
Penalties and interest	12	43,919	4,673
Less allowance for uncollectables (negative)	13	- 20,000	- 5,000
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	635,685	
Other long term assets	20	112,774	2,956
Total	21	3,309,969	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Plympton Tp
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For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	4,975,536		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	7,926		
Region or county	28	3,613		
Other municipalities	29	79,536		
School Boards	30	-		
Trade accounts payable	31	51,738		
Other	32	59,546		
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	635,685		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,900,178		
Accumulated net revenue (deficit)				
General revenue	42	479,068		
Special charges and special areas (specify)				
--	43	- 189,387		
--	44	- 54,031		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	3,019		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 5,642,458		
Total	59	3,309,969		

1996 FINANCIAL INFORMATION RETURN

Municipality

Plympton Tp

STATISTICAL DATA

For the year ended December 31, 1996.

												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	6
Health Services												7	-
Homes for the Aged												8	-
Other Social Services												9	-
Parks and Recreation												10	-
Libraries												11	-
Planning												12	1
Total												13	10

												continuous full time employees December 31		other	
2. Total expenditures during the year on:												1	2		
												\$	\$		
Wages and salaries												14	423,775	58,913	
Employee benefits												15	99,658	3,578	

												1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)															
Cash collections: Current year's tax												16	4,755,691		
Previous years' tax												17	275,514		
Penalties and interest												18	74,284		
Subtotal												19	5,105,489		
Discounts allowed												20	-		
Tax adjustments under section 362 and 263 of the Municipal Act															
- amounts added to the roll (negative)												22	-		
- amounts written off												23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act															
- recoverable from upper tier and school boards												24	14,974		
- recoverable from general municipal revenues												25	3,902		
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	5,124,365		
Amounts added to the tax roll for collection purposes only												30	242,609		
Business taxes written off under subsection 441(1) of the Municipal Act												81	-		

												1	
4. Tax due dates for 1996 (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	19960628
Due date of last installment (YYYYMMDD)												36	19961031
													\$
Supplementary taxes levied with 1997 due date												37	-

												long term financing requirements							
												gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council	
												1	2	3	4				
												\$	\$	\$	\$				
Estimated to take place																			
in 1997												58	880,000	-	-	-			
in 1998												59	880,000	-	-	-			
in 1999												60	870,000	-	-	-			
in 2000												61	870,000	-	-	-			
in 2001												62	870,000	-	-	-			
Total												63	4,370,000	-	-	-			

STATISTICAL DATA

For the year ended December 31, 1996.

		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		1996 billings residential units	
		1		2	
		\$		\$	
39		1,394		388,065	
				16,477	
In this municipality		-		-	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
		number of residential units		1996 billings residential units	
		1		2	
		\$		\$	
44		1,066		244,579	
				4,090	
In this municipality		-		-	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
				water	
				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		3	
		\$		\$	
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	
		\$		\$	
				3	
				%	
name of joint boards		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
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	
		\$		\$	
				4	
				\$	
Approved but not financed as at December 31, 1995		67		518,400	
Approved in 1996		68		-	
Financed in 1996		69		44,400	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1996		71		474,000	
Applications submitted but not approved as at Decemeber 31, 1996		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		2,947,000		2,977,000	
13. Municipal procurement this year					
		1		2	
				\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	