

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38034

MUNICIPALITY OF: Plympton Tp

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	5,341,100	724,742	2,980,404	1,635,954
Direct water billings on ratepayers -- own municipality	2	422,071	-		422,071
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	350,530	-		350,530
-- other municipalities	5	-	-		-
Subtotal	6	6,113,701	724,742	2,980,404	2,408,555
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	6,196	966	3,984	1,246
Ontario					
The Municipal Tax Assistance Act	9	2,103	918		1,185
The Municipal Act, section 157	10	-	-		-
Other	11	12,123	2,066		2,656
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,698	265	1,092	341
Liquor Control Board of Ontario	14	199	87	-	112
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	3,140	489	2,020	631
Subtotal	18	25,459	4,791	14,497	6,171
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	528,670			528,670
.....	61	-			-
Subtotal	69	528,670			528,670
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	19,346			19,346
Canada specific grants	30	66			66
Other municipalities - grants and fees	31	24,095			24,095
Fees and service charges	32	339,303			339,303
Subtotal	33	382,810			382,810
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	53,502	-	-	53,502
Fines	37	540			540
Penalties and interest on taxes	38	77,386			77,386
Investment income - from own funds	39	9,384			9,384
- other	40	60,461			60,461
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	53,613			53,613
Contributions from reserves and reserve funds	44	34,625			34,625
Contributions from non-consolidated entities	45	-			-
--	46	50,000			50,000
--	47	-			-
--	48	-			-
Subtotal	50	339,511	-	-	339,511
TOTAL REVENUE	51	7,390,151	729,533	2,994,901	3,665,717

For the year ended December 31, 1997.

Plympton Tp

[illegible]

For the year ended December 31, 1997.

Plympton Tp

II. Upper tier purposes

For the year ended December 31, 1997.

Plympton Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	3,185,396	334,628	13,510	152.554000	179.471000	485,945	60,057	2,425	5,370	36	11	553,844
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,457	-	-	-	-	13,457
Total Taxation	0	-	-	-	-	-	485,945	73,514	2,425	5,370	36	11	567,301
Total all school board taxation	0	-	-	-	-	-	2,600,684	327,576	32,785	7,953	8,165	3,241	2,980,404

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	-	-	11,723
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	-	-	13,304	8,959
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	13,304	8,959
Environmental services					
Sanitary Sewer System	16	-	-	-	31,158
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	58,126
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	28
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	89,312
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	150
--	29	-	-	-	-
Subtotal	30	-	-	-	150
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	-	-	-	12,916
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	12,916
Planning and Development					
Planning and Development	41	5,655	-	-	14,500
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	13,691	66	10,791	172
Tile Drainage and Shoreline Assistance	45				201,571
--	46	-	-	-	-
Subtotal	47	19,346	66	10,791	216,243
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	19,346	66	24,095	339,303

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality	
Plympton Tp	

		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	174,415	-	124,295	11,456	2,022	-	312,188
Protection to Persons and Property								
Fire	2	16,762	-	84,453	60,377	-	-	161,592
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	13,900	-	13,900
Protective inspection and control	5	2,766	-	21,830	-	-	-	24,596
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	19,528	-	106,283	60,377	13,900	-	200,088
Transportation services								
Roadways	8	169,383	-	403,340	422,053	-	53,413	1,048,189
Winter Control	9	46,586	-	74,288	-	-	-	120,874
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	215,969	-	477,628	422,053	-	53,413	1,169,063
Environmental services								
Sanitary Sewer System	16	14,920	206,617	299,187	-	-	350	520,374
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	58,017	31,561	205,602	213,538	-	35,973	472,745
Garbage Collection	19	-	-	200,957	-	-	-	200,957
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	72,937	238,178	705,746	213,538	-	36,323	1,194,076
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,001	-	7,102	-	-	258	7,845
--	29	-	-	-	-	-	-	-
Subtotal	30	1,001	-	7,102	-	-	258	7,845
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	18,631	-	25,606	11,695	-	16,833	39,099
Libraries	38	-	-	3,863	-	-	-	3,863
Other Cultural	39	652	-	96	-	-	-	748
Subtotal	40	19,283	-	29,565	11,695	-	16,833	43,710
Planning and Development								
Planning and Development	41	46,402	-	8,439	50,000	-	-	104,841
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	8,501	2,220	45,898	-	-	-	56,619
Tile Drainage and Shoreline Assistance	45	-	201,571	-	-	-	-	201,571
--	46	-	-	-	-	-	-	-
Subtotal	47	54,903	203,791	54,337	50,000	-	-	363,031
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	558,036	441,969	1,504,956	769,119	15,922	- 1	3,290,001

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	5,642,458	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	454,528	
Reserves and Reserve Funds	3	181,195	
Subtotal	4	635,723	
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	80,600	
Serial Debentures	13	2,007,180	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	2,087,780	
Grants and Loan Forgiveness			
Ontario	20	258,025	
Canada	21	571	
Other Municipalities	22	- 587	
Subtotal	23	258,009	
Other Financing			
Prepaid Special Charges	24	3,802,388	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	1	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	3,802,389	
Total Sources of Financing	33	6,783,901	
Applications			
Own Expenditures			
Short Term Interest Costs	34	55,189	
Other	35	1,050,809	
Subtotal	36	1,105,998	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	80,600	
Subtotal	40	80,600	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	53,613	
Total Applications	42	1,240,211	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	98,768	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 143,487	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	242,255	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	98,768	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	30,692
Protection to Persons and Property					
Fire	2	-	-	-	30,713
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	30,713
Transportation services					
Roadways	8	107,123	-	-	492,352
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	107,123	-	-	492,352
Environmental services					
Sanitary Sewer System	16	95,527	-	-	138,871
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	103,959
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	95,527	-	-	242,830
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	-	-	-	100,967
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	100,967
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	55,375	571	- 587	208,444
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	55,375	571	- 587	208,444
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	258,025	571	- 587	1,105,998

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

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	1,851,416	
Storm Sewer System		17	-	
Waterworks System		18	853,990	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	2,705,406	
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	-	
Tile Drainage and Shoreline Assistance		45	563,659	
--		46	-	
	Subtotal	47	563,659	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	3,269,065	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	563,659	
: To Canada and agencies	2	-	
: To other	3	1,851,416	
Subtotal	4	2,415,075	
Plus: All debt assumed by the municipality from others	5	853,990	
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	3,269,065	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,571,650	
Long term bank loans	18	697,416	
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	54	
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	54	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Plympton Tp

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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	-	-	-	-			
Sewer projects - for this municipality only	48	-	-	-	-			
- share of integrated projects	49	-	-	-	-			
7. 1997 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	152,626	51,165					
- user rates (consolidated entities)	53	155,764	82,414					
Recovered from reserve funds	54	-	-					
Recovered from unconsolidated entities								
- hydro	55	-	-					
- gas and telephone	57	-	-					
--	56	-	-					
--	58	-	-					
--	59	-	-					
Total	78	308,390	133,579					
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
			\$	\$	\$	\$	\$	\$
1998		509,211	248,554	-	-	-	-	
1999		512,241	208,892	-	-	-	-	
2000		525,109	169,149	-	-	-	-	
2001		534,379	128,308	-	-	-	-	
2002		321,297	90,674	-	-	-	-	
2003-2007		295,474	278,827	-	-	-	-	
2008 onwards		571,354	252,512	-	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	-	
Total	71	3,269,065	1,376,916	-	-	-	-	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1	
							\$	
1998						72	-	
1999						73	-	
2000						74	-	
2001						75	-	
2002						76	-	
Total						77	-	
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	-	-					

1997 FINANCIAL INFORMATION RETURN

Municipality

Plympton Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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		706,096	4,693	710,789							
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		4,791	-	4,791							
Telephone and telegraph taxation	10		13,953	-	13,953							
Subtotal levied by mill rate -- general	11	-	724,840	4,693	729,533	710,789	13,953	-	4,791	-	729,533	-
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	-	724,840	4,693	729,533	710,789	13,953	-	4,791	-	729,533	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Plympton Tp

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For the year ended December 31, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	706,096	4,693	710,789	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	706,096	4,693	710,789	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,975,542	19,359	-	2,994,901	2,932,851	47,553	14,497	-	2,994,901	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Plympton Tp

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		1	\$
Balance at the beginning of the year	1	2,900,178	
Revenues			
Contributions from revenue fund	2	314,591	
Contributions from capital fund	3	-	
Development Charges Act	67	9,880	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	21,506	
Investment income - from own funds	5	-	
- other	6	9,068	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	355,045	
Expenditures			
Transferred to capital fund	14	181,195	
Transferred to revenue fund	15	34,625	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	215,820	
Balance at the end of the year for:			
Reserves	23	2,786,036	
Reserve Funds	24	253,367	
Total	25	3,039,403	
Analysed as follows:			
Reserves and discretionary reserve funds:			
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	54	
Insurance	32	7,216	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	357,739	
- sanitary and storm sewers	36	-	
- parks and recreation	64	22,375	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	777,468	
Development Charges Act	68	38,425	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	105,124	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	1,331,532	
--	53	105,245	
--	54	91,716	
--	55	2,691	
--	56	-	
--	57	-	
Total	58	3,039,403	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Plympton Tp

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,660,448	-
Accounts receivable			
Canada	2	29,138	
Ontario	3	212,496	
Region or county	4	-	
Other municipalities	5	1,094	
School Boards	6	1,399	portion of taxes
Waterworks	7	44,362	receivable for
Other (including unorganized areas)	8	39,405	business taxes
Taxes receivable			
Current year's levies	9	337,007	
Previous year's levies	10	125,019	9,137
Prior year's levies	11	96,414	7,419
Penalties and interest	12	37,001	3,334
Less allowance for uncollectables (negative)	13	- 20,000	- 9,800
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	3,269,065	for tax sale / tax
Other long term assets	20	112,774	resistration
	21	6,945,622	2,956
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Plympton Tp

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	41,222		
School Boards	30	-		
Trade accounts payable	31	20,450		
Other	32	59,865		
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	2,415,075		
- user rates (consolidated entities)	37	853,990		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,039,403		
Accumulated net revenue (deficit)				
General revenue	42	482,451		
Special charges and special areas (specify)				
--	43	52,202		
--	44	182,849		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	1,287		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 98,768		
Total	59	6,945,622		

For the year ended December 31, 1997.

										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				
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	401,996	76,731		
Employee benefits										15	71,389	4,789		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	5,213,686			
Previous years' tax										17	317,562			
Penalties and interest										18	84,312			
Subtotal										19	5,615,560			
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				
- recoverable from general municipal revenues										25				
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				
Amounts added to the tax roll for collection purposes only										30				
Business taxes written off under subsection 441(1) of the Municipal Act										81				
										1				
4. Tax due dates for 1997 (lower tier municipalities only)														
Interim billings: Number of installments										31	-			
Due date of first installment (YYYYMMDD)										32	-			
Due date of last installment (YYYYMMDD)										33	-			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19,970,630			
Due date of last installment (YYYYMMDD)										36	19,971,031			
										\$				
Supplementary taxes levied with 1998 due date										37	-			
5. Projected capital expenditures and long term financing requirements as at December 31														
										long term financing requirements				
										gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
										1	2	3	4	
										\$	\$	\$	\$	
Estimated to take place														
in 1998										58	850,000	-	-	-
in 1999										59	850,000	-	-	-
in 2000										60	850,000	-	-	-
in 2001										61	860,000	-	-	-
in 2002										62	870,000	-	-	-
Total										63	4,280,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		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	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	1,421	403,917	18,154
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	1,092	343,824	6,706
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-		-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
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	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		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.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1996		67	474,000	5,904,000	-
Approved in 1997		68	-	-	-
Financed in 1997		69	80,600	2,005,407	-
No long term financing necessary		70	-	3,898,593	-
Approved but not financed as at December 31, 1997		71	393,400	-	-
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		3,323,000	3,356,000	3,390,000	3,424,000
13. Municipal procurement this year					
				1	2
				\$	
Total construction contracts awarded				85	-
Construction contracts awarded at \$100,000 or greater				86	-