MUNICIPAL CODE: 38034

MUNICIPALITY OF: Plympton Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Plympt

Plympton Tp

For the year ended December 31, 1998.		Total	Upper Tier	School Board	Own
		Revenue	Purposes	Purposes	Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,718,745	1,438,102	1,603,713	1,676,930
Direct water billings on ratepayers own municipality	2	474,658	-		474,658
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	354,905	_		354,90
other municipalities	5	-	-	-	-
Subtotal	6	5,548,308	1,438,102	1,603,713	2,506,49
PAYMENTS IN LIEU OF TAXATION					
Canada	7	- 42.002	- 2 774	- 0.444	-
Canada Enterprises Ontario	8	12,803	2,771	8,114	1,918
The Municipal Tax Assistance Act	9	4,768	2,818		1,950
The Municipal Act, section 157	10	-	-		-
Other	11	10,314	2,625		1,817
Ontario Housing Corporation	40				
Ontario Housing Corporation	12	- 2 507	- 773	- 2.204	-
Ontario Hydro	13	3,507	772	2,201	534
Liquor Control Board of Ontario Other	14 15	18,375	3,977	11,645	2,753
Municipal enterprises	16	10,373	3,777	11,045	2,73.
Other municipalities and enterprises	17	3,356	726	2,127	503
Subtotal	18	53,123	13,689	29,959	9,475
ONTARIO NON-SPECIFIC GRANTS	·- L	33,123	,		.,
Community Reinvestment Fund	62	741,000			741,000
Special Transition Assistance	63			ľ	-
Special Circumstances Fund	64	82,542			82,542
Municipal Restructuring Fund	65				-
	61	-			-
Subtotal	69	823,542			823,542
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	29,421		_	29,42
Canada specific grants	30	1,082		-	1,082
Other municipalities - grants and fees	31	12,651		-	12,65
Fees and service charges	32	295,535		-	295,53!
Subtotal OTHER REVENUES	33	338,689			338,689
Trailer revenue and licences	34				
Licences and permits	35	51,680	_	<u>-</u>	51,680
Rents, concessions and franchises	36	-			-
Fines	37	4,410		-	4,410
Penalties and interest on taxes	38	79,396			79,396
Investment income - from own funds	39	3,293			3,293
- other	40	125,579		ľ	125,579
Donations	70	-			-
Sales of publications, equipment, etc	42				-
Contributions from capital fund	43				-
Contributions from reserves and reserve funds	44	101,146			101,146
Contributions from non-consolidated entities	45				-
	46				-
	47	·_			=
	48	-			-
Subtotal	50	365,504	-	-	365,504
TOTAL REVENUE	51	7,129,166	1,451,791	1,633,672	4,043,703

ANALYSIS OF TAXATION - OWN PURPOSES

Plympton Tp

Municipality

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	СТ	Commercial - Full Occupied	0	5,326,355	0.546557	29,112
1	General	CU	Commercial - Excess Land	0	1,057,075	0.38259	4,044
1	General		Commercial - Vacant Land	0	273,000	0.38259	1,044
	General		Farmland - Full Occupied	0	140,245,580	0.086585	121,432
	General		Industrial - Full Occupied	0	2,058,800	0.854834	17,599
1	General		Industrial - Excess Land	0	585,615	0.555642	3,254
1	General		Pipeline - Full Occupied	0	9,846,000	0.429911	42,329
1	General		Residential/Farm - Full Occupied	0	222,020,195	0.346339	768,943
1	General	TT	Managed Forest - Full Occupied	0	280,620	0.086585	243

ANALYSIS OF TAXATION - OWN PURPOSES

Plympton Tp

Municipality

2LT - OP

1,676,930

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		-					
		+					
		-					
		-					
3300			Total supplementary taxes			1	7,044
4000			Subtotal levied by tax rate				995,044
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						509,375
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						26,506
	Waste management collection charges						143,823
	Business improvement area						0.455
	Railway rights-of-way						2,182
	Utility transmission and utility corridors						
3000 3600							
3100			Subtotal special charges on tax bill				681,886
3100			Subtotal Special charges on tax bill				001,000

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Plympton Tp

2LT - SB

Distribution by Purpose

			Distribution by Purpose							
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB			
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7			
Residential and Farm - general		0.460000	1,021,294	830,038	1,692	184,514	5,050			
- farmland pending development -		0.460000	-	-	-	-	-			
- farmland pending development -		0.460000	-	-	-	-	-			
Multi-residential -general		0.460000	-	-	-	-	-			
- farmland pending development -		-	-	-	-	-	-			
- farmland pending development -		-	-	-	-	-	-			
Farmland		0.115000	161,282	130,360	-	30,922	-			
Managed Forest		0.115000	322	155	-	161	6			
		-	-	-	-	-	-			
Subtotal Residential /MR/ F/MF		-	1,182,898	960,553	1,692	215,597	5,056			
		_								
Subtotal Commercial			144,660	98,836	499	40,969	4,356			
Subtotal Industrial			85,929	58,710	296	24,336	2,587			
				· ·			<u> </u>			
Pipeline		1.820100	179,207	122,440	618	50,753	5,396			
Other		-	-	-	-	-	-			
Supplementary Taxes	•		11,019	9,219	8	1,719	73			
Subtotal levied by tax rate			1,603,713	1,249,758	3,113	333,374	17,468			
Railway rights-of-way				-	-	-	-			
Utility transmission / distribution corridor			-	-	-	-	-			
·			-	-	-	-	-			
Subtotal special charges on tax bills			-	-	-	-	-			
Total school board purposes			1,603,713	1,249,758	3,113	333,374	17,468			

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIE:									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
				levies for s	pecial purposes (p	lease specify		_			water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipalities which Municipal support the upper tier Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
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	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Plympton Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	38	13,848
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services						
Roadways		8	-	-	11,863	20,578
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	11,863	20,578
Sanitary Sewer System		16	-	-	-	33,488
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	50,067
Garbage Collection		19	-	-	-	98
Garbage Disposal		20	•	-	-	•
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	83,653
Public Health Services		24	-	-	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	36
		29	-	-	-	-
	Subtotal	30	-	-	-	36
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assistance to Children		32	-	· .	-	-
Day Nurseries		34	-	-	-	· .
		35	-		_	
	Subtotal	36	-	-	-	-
Social Housing		90	•	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	3,382
Libraries Other Cultural		38	-	· .	-	-
Other Cultural	Subtotal	40	-	<u>.</u>	-	3,382
Planning and Development	- 22 - 2 641	-				3,332
Planning and Development		41	-	-	-	9,275
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	29,421	1,082	750	-
Tile Drainage and Shoreline Assistance		45	-	-	-	164,763
		46	- 20 424	- 4 002	- 750	.= : =: :
Floritation.	Subtotal	47	29,421	1,082	750	174,038
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
тесерноне	Total	51		1,082		295,535
	ıotai	_ ا د	29,421	1,082	12,651	۲۶۵,۵35

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality		
	Plympton Tp	

For the year ended December 31, 1998.

		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	177,132	-	117,135	16,303	3,978	152	314,700
Protection to Persons and Property								
Fire	2	17,992	-	87,777	828	-	450	107,047
Police Conservation Authority	3	-	-	508,157	-	- 12.074	-	508,157
	4 5	2,605		21,667		13,971 1,800	-	13,971
Protective inspection and control Emergency measures	6	2,605	-	21,007	-	1,800	-	26,072
Lineigency ineasures	Subtotal 7	20,597	-	617,601	828	15,771	450	655,247
Transportation services	_							
Roadways	8	265,165	_	530,922	189,859	- -	48,164	937,782
Winter Control	9	15,080	-	30,359	-	-	-	45,439
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
· 	14	-	-	-	-	-	-	-
	Subtotal 15	280,245	-	561,281	189,859		48,164	983,221
Environmental services	Ţ							
Sanitary Sewer System	16	11,574	526,852	300,679	10	-	103	839,218
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	22,556	87,792	186,500	184,519	-	45,267	526,634
Garbage Collection	19	-	-	178,780	-	-	-	178,780
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22 Subsect 22	- 24 420	-		- 404 520	-	-	- 4 544 423
Health Services	Subtotal 23	34,130	614,644	665,959	184,529	-	45,370	1,544,632
Public Health Services	24	_		-		_	_	-
Public Health Inspection and Control	25	-	-	-	-	-	_	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	659	-	6,107	-	-	53	6,819
	29	-	-	-	-	-	-	-
	Subtotal 30	659	-	6,107	-	-	53	6,819
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90							
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	3,738	-	30,190	8,324	-	1,689	43,941
Libraries	38	-	-	4,736	-	-	450	5,186
Other Cultural	39	780	-	218	-	-	-	998
	Subtotal 40	4,518	-	35,144	8,324	-	2,139	50,12
Planning and Development Planning and Development		,, ,=-		7.000				E 4 C=
	41	46,177	-	7,882	-		-	54,059
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43	10 008		- 68 404	7 804		-	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	10,998	164,763	68,404	7,894	-	-	87,296 164,763
	46	-	164,763	-	-	-	-	164,76.
	Subtotal 47	57,175	164,763	76,286	7,894	-	-	306,11
Electricity	48	-	-	-	-		-	- 300,110
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Plympton Tp

For the year ended December 31, 1998.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 98,768 Source of Financing Contributions from Own Funds Revenue Fund 139,220 604,251 Reserves and Reserve Funds Subtotal 743,471 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 57,200 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 57,200 18 Grants and Loan Forgiveness Ontario 197,090 20 21 163 Other Municipalities 22 73,943 Subtotal 23 271,196 Other Financing Prepaid Special Charges 124,309 24 5,468 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 129,777 Total Sources of Financing 33 1,201,644 Applications Own Expenditures Short Term Interest Costs 34 3,293 Other 35 1,118,441 Subtotal 1,121,734 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 57,200 Subtotal 40 57,200 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 5,468 **Total Applications** 1,184,402 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 81,526 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 179,621 To be Recovered From: - Taxation or User Charges Within Term of Council 45 5,282 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 255,865 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 81,526 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

псіраніту		
	Plympton Tp	

For the year ended December 31, 1998.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	172,674
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	<u>-</u>	-	
Emergency measures		6	-		-	-
Linergency incusures	Subtotal	7	-	-	-	172,674
Transportation services		F				,
Roadways		8	-	-	-	262,445
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	<u>-</u>	-	
	Subtotal	14 15	-	-	-	262,445
Environmental services	Subtotal		-	-	-	202,443
Sanitary Sewer System		16	60,934	-	-	24,402
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	263,616
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	60,934	-	-	288,018
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	-	-	-	-
Assistance to Children Day Nurseries		33 34	-	•	-	
		35				_
	Subtotal	-	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	56,260
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Dispersion and Development	Subtotal	40	-	-	-	56,260
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	136,156	163	73,943	342,337
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	136,156	163	73,943	342,337
Electricity		48	-	-	-	-
		49	-	-	_	-
Gas Telephone		50	-	-	-	_

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Plympton Tp

For the year ended December 31, 1998.

		1
		\$
General Government		1 -
Protection to Persons and Property Fire		2
Police		3 -
Conservation Authority		4 -
Protective inspection and control	!	-
Emergency measures	,	6 -
	Subtotal	7 -
Transportation services		
Roadways	;	-
Winter Control		9 -
Transit	10	-
Parking	1	
Street Lighting	1:	-
Air Transportation	1	-
	1-	-
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2	-
Health Services Public Health Services		2 200 440
	2-	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	5 11 1 1 2	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3:	
Assistance to Children	3.	
Day Nurseries	3.	
	3	
	Subtotal 3	
Social Housing	90	_
Recreation and Cultural Services	•	
Parks and Recreation	3'	7 -
Libraries	3	
Other Cultural	3'	9 -
	Subtotal 4	
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4.	-
Residential Development	4.	-
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 498,042
	Subtotal 4	7 -
Electricity	4	498,042
Gas	4'	9 -
		<u> </u>
Telephone	50	0 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Plympton Tp

For the year ended December 31, 1998.

			1 \$
Colombatica of the Dake Double of the Humidian life.			-
 Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and 			
consolidated entities :To Ontario and agencies		4	400.042
		1	498,042 1,465,930
: To Canada and agencies : To other		3	1,400,930
110 0010	Subtotal	4	1,963,972
Plus: All debt assumed by the municipality from others	Subtotal	5	832,488
Less: All debt assumed by others		1	032, 100
:Ontario		6	-
:School boards		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	
encerprised and variet	Subtotal	14	<u>-</u>
	Total	15	2,796,460
Amount reported in line 15 analyzed as follows:	iotat	·-' -	2,770,700
Sinking fund debentures		16	-
Instalment (serial) debentures		17	2,253,730
Long term bank loans		18	542,730
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	-
		<u> </u>	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		2.4	
		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- 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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Plympton Tp

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	529,807	249,600
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	,
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	
					58	-	-
					59	-	-
				Total	78	529,807	249,600
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							
		recoverabl	e from the	recovera	able from	recovera	ble from
	_	recoverabl consolidated			able from e funds		ible from ited entities
	-						
	- [consolidated	evenue fund	reserv	e funds	unconsolida	ited entities
	- [consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1999	60	consolidated principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
1999 2000	60 61	consolidated principal	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
	ļ.	consolidated principal 1 \$ 511,896	2 \$ 211,811 172,097	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 511,896 523,012 534,022	2 \$ 211,811 172,097 131,556	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
2000 2001	61 62	consolidated principal 1 \$ 511,896 523,012 534,022 323,337	2 \$ 211,811 172,097 131,556 93,823	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
2000 2001 2002	61 62 63	consolidated principal 1 \$ 511,896 523,012 534,022 323,337 76,865	2 \$ 211,811 172,097 131,556 93,823 68,812	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - -
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 511,896 523,012 534,022 323,337 76,865 295,996	2 \$ 211,811 172,097 131,556 93,823 68,812 266,368	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 511,896 523,012 534,022 323,337 76,865 295,996 531,332	2 \$ 211,811 172,097 131,556 93,823 68,812 266,368 209,426	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 511,896 523,012 534,022 323,337 76,865 295,996 531,332	2 \$ 211,811 172,097 131,556 93,823 68,812 266,368 209,426 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 511,896 523,012 534,022 323,337 76,865 295,996 531,332	2 \$ 211,811 172,097 131,556 93,823 68,812 266,368 209,426	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated principal 1 \$ 511,896 523,012 534,022 323,337 76,865 295,996 531,332	2 \$ 211,811 172,097 131,556 93,823 68,812 266,368 209,426 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 511,896 523,012 534,022 323,337 76,865 295,996 531,332	2 \$ 211,811 172,097 131,556 93,823 68,812 266,368 209,426	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 511,896 523,012 534,022 323,337 76,865 295,996 531,332	2 \$ 211,811 172,097 131,556 93,823 68,812 266,368 209,426	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 511,896 523,012 534,022 323,337 76,865 295,996 531,332	2 \$ 211,811 172,097 131,556 93,823 68,812 266,368 209,426	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 511,896 523,012 534,022 323,337 76,865 295,996 531,332	2 \$ 211,811 172,097 131,556 93,823 68,812 266,368 209,426	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 511,896 523,012 534,022 323,337 76,865 295,996 531,332	2 \$ 211,811 172,097 131,556 93,823 68,812 266,368 209,426	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 511,896 523,012 534,022 323,337 76,865 295,996 531,332	2 \$ 211,811 172,097 131,556 93,823 68,812 266,368 209,426	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 511,896 523,012 534,022 323,337 76,865 295,996 531,332	2 \$ 211,811 172,097 131,556 93,823 68,812 266,368 209,426	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 511,896 523,012 534,022 323,337 76,865 295,996 531,332	2 \$ 211,811 172,097 131,556 93,823 68,812 266,368 209,426	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 511,896 523,012 534,022 323,337 76,865 295,996 531,332	2 \$ 211,811 172,097 131,556 93,823 68,812 266,368 209,426	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 511,896 523,012 534,022 323,337 76,865 295,996 531,332	2 \$ 211,811 172,097 131,556 93,823 68,812 266,368 209,426	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 511,896 523,012 534,022 323,337 76,865 295,996 531,332	2 \$ 211,811 172,097 131,556 93,823 68,812 266,368 209,426	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 511,896 523,012 534,022 323,337 76,865 295,996 531,332	2 \$ 211,811 172,097 131,556 93,823 68,812 266,368 209,426	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 511,896 523,012 534,022 323,337 76,865 295,996 531,332	2 \$ 211,811 172,097 131,556 93,823 68,812 266,368 209,426	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 511,896 523,012 534,022 323,337 76,865 295,996 531,332	2 \$ 211,811 172,097 131,556 93,823 68,812 266,368 209,426	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 511,896 523,012 534,022 323,337 76,865 295,996 531,332	2 \$ 211,811 172,097 131,556 93,823 68,812 266,368 209,426	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 511,896 523,012 534,022 323,337 76,865 295,996 531,332	2 \$ 211,811 172,097 131,556 93,823 68,812 266,368 209,426	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 511,896 523,012 534,022 323,337 76,865 295,996 531,332	2 \$ 211,811 172,097 131,556 93,823 68,812 266,368 209,426	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 511,896 523,012 534,022 323,337 76,865 295,996 531,332	2 \$ 211,811 172,097 131,556 93,823 68,812 266,368 209,426	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality		
	Plympton Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1 \$	2 \$	3 \$	4 \$	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER		\$	\$	>	>	\$	>	\$	\$	\$	>
Included in general tax rate for upper tier purposes											
General levy	1		1,427,925	10,177	1,438,102	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-		-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		13,689	-	13,689	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	1,441,614	10,177	1,451,791	1,438,102	-	13,689	-	1,451,791	-
Special purpose levies			ı			T	1				
Water	12		-	_	_	_	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14	_	-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- T	1,441,614	10,177	1,451,791	1,438,102	-	13,689	-	1,451,791	-

Municipality		
	Plympton Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	1,261,009	9,218	-	1,270,227	1,249,758	20,469	-	1,270,227	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	3,208	8	-	3,216	3,113	103	-	3,216	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	340,140	1,719	-	341,859	333,374	8,485	-	341,859	
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	18,297	73	-	18,370	17,468	902	-	18,370	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,622,654	11,018	-	1,633,672	1,603,713	29,959	-	1,633,672	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Plympton Tp

10

		1
		\$
Balance at the beginning of the year	1	3,039,403
Revenues Contributions from revenue fund	_ [
	2	268,517
Contributions from capital fund Development Charges Act	3 67	5,468
Lot levies and subdivider contributions	60	16,049
Recreational land (the Planning Act)	61	35,708
Investment income - from own funds	5	7,887
- other	6	
	9	-
<u>.</u> .	10	-
	11	-
	12	-
Total revenue	13	333,629
Expenditures	ľ	
Transferred to capital fund	14	604,251
Transferred to revenue fund	15	101,146
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	705,397
		,
Balance at the end of the year for:		
Reserves	23	2,402,174
Reserve Funds	24	265,461
Total	25	2,667,635
Analysed as follows:		
Reserves and discretionary reserve funds: Working funds	24	00.000
	26 27	90,000
Contingencies		-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	109,818
Replacement of equipment	30	-
Sick leave	31	54
Insurance	32	12,020
Workers' compensation	33	-
Capital expenditure - general administration	34	2,689
- roads	35	393,645
- sanitary and storm sewers	36	-
- parks and recreation	64	21,988
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
		-
- industrial development	41	
- industrial development - other and unspecified	41 42	480,590
	ŀ	480,590
- other and unspecified	42	
- other and unspecified Waterworks current purposes	42 49	-
- other and unspecified Waterworks current purposes Transit current purposes	42 49 50	-
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes	42 49 50 51	
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes	42 49 50 51 52	- - - 93,546
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds:	42 49 50 51 52 53 54	93,546 1,302,371 5,270
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act	42 49 50 51 52 53 54	- - - 93,546 1,302,371 5,270
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions	42 49 50 51 52 53 54 68 44	- - 93,546 1,302,371 5,270 56,580
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	42 49 50 51 52 53 54 68 44 46	- 93,546 1,302,371 5,270 56,580 - 99,064
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	42 49 50 51 52 53 54 68 44 46 45	- 93,546 1,302,371 5,270 56,580 - 99,064
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	42 49 50 51 52 53 54 68 44 46 45 47	- - 93,546 1,302,371 5,270 56,580 - 99,064
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	42 49 50 51 52 53 54 68 44 46 45 47 48	- - 93,546 1,302,371 5,270 56,580 - 99,064 - -
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	42 49 50 51 52 53 54 44 46 45 47 48 55	- - 93,546 1,302,371 5,270 56,580 - 99,064
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	42 49 50 51 52 53 54 68 44 46 45 47 48 55 56	- 93,546 1,302,371 5,270 56,580 - 99,064 - - -
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	42 49 50 51 52 53 54 44 46 45 47 48 55	- 93,546 1,302,371 5,270 56,580 - 99,064 - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Plympton Tp	

For the year ended December 31, 1998.

		1	2
A 000TTC		\$	portion of cash not
ASSETS		<u> </u>	in chartered banks
Current assets			
Cash	1	2,646,232	-
Accounts receivable Canada		22 -42	
	2	29,768	
Ontario	3	123,405	
Region or county	4	40	
Other municipalities	5	189	
School Boards	6	167	portion of taxes
Waterworks	7	45,583	receivable for
Other (including unorganized areas)	8	29,441	business taxes
Taxes receivable			
Current year's levies	9	369,164	
Previous year's levies	10	175,133	-
Prior year's levies	11	80,307	-
Penalties and interest	12	39,507	-
Less allowance for uncollectables (negative)	13 -	23,058	=
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	2,796,460	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	112,774	2,950
Total		6,425,112	2,730
Total		0,723,112	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Plympton Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans
Current Liabilities			from chartered b
Temporary loans - current purposes	22	_	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	-	
Ontario	27	126,200	
Region or county	28	-	
Other municipalities	29	23,702	
School Boards	30	8,500	
	30	18,693	
Trade accounts payable Other			
	32	68,223	
Other current liabilities	33	-	
A 1 - A 15 1 1992			
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35		
- benefitting landowners	36	1,963,972	
- user rates (consolidated entities)	37	832,488	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	<u> </u>	
Less: Own holdings (negative)	40	-	
	ŀ	2 //7 /25	
eserves and reserve funds ccumulated net revenue (deficit)	41	2,667,635	
General revenue (deficit)	42	631,386	
Special charges and special areas (specify)	72	031,300	
	43	- 77,786	
	44	241,399	
	45		
_	46		
Consolidated local boards (specify)	٦٠,		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	2,226	
Recreation, community centres and arenas	51	-,	
	52	-	
	53	-	
	54		
	54 ₁ 55		
Posico ex county	ŀ	-	
Region or county	56	-	
School boards	57	-	
nexpended capital financing / (unfinanced capital outlay)	58	- 81,526	
	Total 59	6,425,112	

Municipality

Plympton Tp

STATISTICAL DATA

For the year ended December 31, 1998.

Number of continu							
	ious full time employees as at December 31						1
	lous full time employees as at becember 31					ı	
Administration						1	1
Non-line Departme	nt Support Staff					2	2
Fire						3	
Police						1	-
						*	-
Transit						5	-
Public Works						6	6
Health Services						7	
						<u> </u>	
Homes for the Aged						8	-
Other Social Service	es					9	-
Parks and Recreation	on					10	
Libraries						ŀ	-
						11	
Planning						12	1
					Total	13	10
						continuous full	
						time employees	
						December 31	other
						1	2
2. Total expenditure	s during the year on:					\$	\$
-	s during the year on.						
Wages and salaries						14 414,548	80,139
Employee benefits						15 75,844	3,000
							1 \$
							\$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	4,554,088
	Previous years' tax					17	302,999
	Penalties and interest					18	76,889
					Subtotal	19	4,933,976
Discounts allowed						20	-
Tax adjustments ur	der section 421, 441 and 442 of the Municipal Act						
	rom general municipal accounts					25	1,435
- recoverable f	rom upper tier					90	1,675
- recoverable f	rom school boards					91	3,019
Transfers to tax sal	e and tax registration accounts					26	-
	ly Residents' Assistance Act - reductions					27	
The manierpat Etaes							
	- refunds					28	-
	come seniors and disabled persons under various Acts						
	73 of the Municipal Act						
- deferrals						92	
- cancellations						93	-
- other						94	-
						2	
	rities under section 442.1 of the Municipal Act					%	
- recoverable t	rom general municipal accounts					95 -	-
- recoverable t	rom upper tier					96 -	
						^7	
- recoverable f	rom school hoards					9/ -	
	rom school boards					97 -	
Rebates under section	442.2 of the Municipal Act						
	442.2 of the Municipal Act					97 - 98	-
Rebates under section	442.2 of the Municipal Act rties						-
Rebates under section - commercial prope	442.2 of the Municipal Act rties					98	
Rebates under section - commercial prope	442.2 of the Municipal Act rties			Total reductions		98 99 80	
Rebates under section - commercial prope	442.2 of the Municipal Act rties			Total reductions		98 99	-
Rebates under section - commercial proper - industrial propert 	442.2 of the Municipal Act rties ies			Total reductions		98 99 80 29	- - 4,940,105
Rebates under section - commercial proper - industrial propert Amounts added to the	442.2 of the Municipal Act orties ies tax roll for collection purposes only			Total reductions		98 99 80 29 30	
Rebates under section - commercial proper - industrial propert Amounts added to the	442.2 of the Municipal Act rties ies			Total reductions		98 99 80 29	- - 4,940,105
Rebates under section - commercial proper - industrial propert Amounts added to the	442.2 of the Municipal Act orties ies tax roll for collection purposes only			Total reductions		98 99 80 29 30	4,940,105 213,501
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written	442.2 of the Municipal Act orties ies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act			Total reductions		98 99 80 29 30	- - 4,940,105
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for	442.2 of the Municipal Act rities ies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act			Total reductions		98 99 80 29 30 81	4,940,105 213,501 -
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written	442.2 of the Municipal Act orties ies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act			Total reductions		98 99 80 29 30	4,940,105 213,501
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for	442.2 of the Municipal Act rities ies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act			Total reductions		98 99 80 29 30 81	4,940,105 213,501 -
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for	442.2 of the Municipal Act rities tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments			Total reductions		98 99 80 29 30 81	4,940,105 213,501 - 1
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings:	442.2 of the Municipal Act rities tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions		98 99 80 29 30 81 31 32 33	1 19,980,630
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for	442.2 of the Municipal Act rities tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments			Total reductions		98 99 80 29 30 81 31 32 33 34	1 19,980,630
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings:	442.2 of the Municipal Act rities tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)			Total reductions		98 99 80 29 30 81 31 32 33 34 35	1 19,980,630
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings:	442.2 of the Municipal Act rities tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments			Total reductions		98 99 80 29 30 81 31 32 33 34	1 19,980,630
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings:	442.2 of the Municipal Act rities tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)			Total reductions		98 99 80 29 30 81 31 32 33 34 35	1 19,980,630 - 1 19,981,031
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings:	442.2 of the Municipal Act rities tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions		98 99 80 29 30 81 31 32 33 34 35 36	1 19,980,630 19,981,031
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings:	442.2 of the Municipal Act rities tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)			Total reductions		98 99 80 29 30 81 31 32 33 34 35	1 19,980,630 - 1 19,981,031 - \$
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary taxe	442.2 of the Municipal Act rities tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) ses levied with 1999 due date			Total reductions		98 99 80 29 30 81 31 32 33 34 35 36	1 19,980,630 - 1 19,981,031 - \$
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	442.2 of the Municipal Act erties ies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term			Total reductions		98 99 80 29 30 81 31 32 33 34 35 36	1 19,980,630 - 1 19,981,031 - \$
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	442.2 of the Municipal Act rities tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) ses levied with 1999 due date			Total reductions		98 99 80 29 30 81 31 32 33 34 35 36	1 19,980,630 - 1 19,981,031 - \$
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	442.2 of the Municipal Act erties ies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term			Total reductions	lon	98 99 80 29 30 81 31 32 33 34 35 36 37	1 19,980,630 19,981,031 - \$ ments
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	442.2 of the Municipal Act erties ies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term				lon approved by	98 99 80 29 30 81 31 32 33 34 35 36 37	1 19,980,630 19,981,031 - \$ ments forecast not yet
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	442.2 of the Municipal Act erties ies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term			gross	lon approved by the O.M.B.	98 99 80 29 30 81 31 32 33 34 35 36 37	1 19,980,630 - 1 19,981,031 - \$
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	442.2 of the Municipal Act erties ies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term				lon approved by the O.M.B. or Concil	98 99 80 29 30 81 31 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council	1 19,980,630 19,981,031 - \$
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital of financing requiren	442.2 of the Municipal Act ortics sies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31			gross expenditures 1	lon approved by the O.M.B. or Concil	98 99 80 29 30 81 31 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council	4,940,105 213,501 - 1 19,980,630 - 19,981,031 - \$ - Ments forecast not yet submitted to the O.M.B or Council
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	442.2 of the Municipal Act ortics sies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31			gross expenditures	lon approved by the O.M.B. or Concil	98 99 80 29 30 81 31 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council	1 19,980,630 19,981,031 - \$
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital of financing requiren	442.2 of the Municipal Act ortics sies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31		58	gross expenditures 1	lon approved by the O.M.B. or Concil	98 99 80 29 30 81 31 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council	4,940,105 213,501 - 1 19,980,630 - 19,981,031 - \$ - Ments forecast not yet submitted to the O.M.B or Council
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital of financing requiren Estimated to take place	442.2 of the Municipal Act ortics sies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31			gross expenditures 1 \$	lon approved by the O.M.B. or Concil 2 \$	98 99 80 29 30 81 31 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council	4,940,105 213,501 1 1 19,980,630 - 19,981,031 - \$
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital of financing requiren Estimated to take plac in 1999 in 2000	442.2 of the Municipal Act ortics sies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31		58 59	gross expenditures 1 \$ 850,000	lon approved by the O.M.B. or Concil 2 \$	98 99 80 29 30 81 31 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 \$	4,940,105 213,501 1 1 19,980,630 1 19,981,031 - \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$ - -
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital of financing requiren Estimated to take plac in 1999 in 2000 in 2001	442.2 of the Municipal Act ortics sies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31		58 59 60	gross expenditures 1 \$ 850,000 850,000	lon approved by the O.M.B. or Concil 2 \$	98 99 80 29 30 81 31 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 \$	### 1 ### 1
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital of financing requiren Estimated to take plac in 1999 in 2000	442.2 of the Municipal Act ortics sies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31		58 59	gross expenditures 1 \$ 850,000	lon approved by the O.M.B. or Concil 2 \$	98 99 80 29 30 81 31 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 \$	4,940,105 213,501 1 1 19,980,630 1 19,981,031 - \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$ - -
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital of financing requiren Estimated to take plac in 1999 in 2000 in 2001	442.2 of the Municipal Act ortics sies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31		58 59 60	gross expenditures 1 \$ 850,000 850,000	lon approved by the O.M.B. or Concil 2 \$	98 99 80 29 30 81 31 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 \$	### 1 ### 1
Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital of financing requiren Estimated to take place in 1999 in 2000 in 2001 in 2001	442.2 of the Municipal Act ortics sies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31	Total	58 59 60 61	gross expenditures 1 \$ 850,000 850,000 850,000	lon approved by the O.M.B. or Concil 2 \$	98 99 80 29 30 81 31 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 \$	### ### #### #########################

Municipality

Plympton Tp

12

					balance of fund	loans outstanding
					1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of affect water and server shirings as at sectimiser 51		Г	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality	3	39	1,443	447,766	26,892	
In other municipalities (specify municipality)	,					
		10 11		-	-	-
		12			_	-
		13	-	-	-	-
		64	-	-	-	-
			number of	1998 billings		
			residential	residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	4	14	1,114	347,096	7,809	
In other municipalities (specify municipality)						
		15	-	-	-	-
		16 17	-		-	-
		18	-	-	-	-
		55	-	-	-	-
					water	sewer 2
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Ourse similare founds	•	<u>.</u> _	-	-	-	-
Own sinking funds		33	-	-	-	-
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						
				contribution	this municipality's share of	for
			total board	from this	share of total municipal	computer
		_	expenditure	from this municipality	share of total municipal contributions	computer use only
		Γ		from this	share of total municipal	computer
name of joint boards		F	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards 	5	i3	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	5	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	5 5	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	5 5 5	i4 i5 i6	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	5 5 5	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
' '	5 5 5	i4 i5 i6	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	5 5 5	i4 i5 i6	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
' '	5 5 5	i4 i5 i6	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
' '	5 5 5	i4 i5 i6	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
' '	5 5 5	i4 i5 i6	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	share of total municipal contributions 3 % submitted	computer use only 4
' '	5 5 5	i4 i5 i6	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
' '	5 5 5	i4 i5 i6	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	share of total municipal contributions 3 % submitted	computer use only 4
' '	5 5 5 5	i4 i5 i6	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
	5 5 5 5	55 566 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total 3 \$
	5 5 5 5 6 6	55 566 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 3 \$ \$ 393,400
	5 5 5 5 6 6 6 6	64 655 666 677 688 699	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$ 393,400
	5 5 5 5 6 6 6 6 7 7	64 655 666 677 688 699 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 393,400 - 57,200 - 336,200
	5 5 5 5 6 6 6 6 7 7	64 655 666 677 688 699	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 393,400
	5 5 5 5 6 6 6 6 7 7	64 655 666 677 688 699 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 393,400 - 57,200 - 336,200
	5 5 5 5 6 6 6 6 7 7	64 655 666 677 688 699 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 393,400
	5 5 5 5 6 6 6 6 7 7	64 655 666 677 688 699 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 393,400 - 57,200 - 336,200
	5 5 5 5 5 6 6 6 6 7 7 7	64 655 666 677 688 699 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	5 5 5 5 5 6 6 6 6 7 7 7	64 655 66 67 77 88 89 970 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 393,400 - 57,200 - 2003 5
	1999 1 5	64 655 66 67 77 88 89 970 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	1999 1 5	64 655 66 67 77 88 89 970 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 5 393,400
	1999 1 5	64 655 66 67 77 88 89 970 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	1999 1 5	64 655 66 67 77 88 89 970 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	1999 1 5	64 655 66 67 77 88 89 970 71	expenditure 1 \$	from this municipality 2	share of total municipal contributions 3 %	total total 3 \$ 393,400 - 57,200 - 2003 5 4,064,000 2 \$

ANALYSIS OF USER FEES

Plympton Tp

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
		1	4,006	4,006	33,000	0
		2	150	1,800	30,000	
		3		-	164,763	0
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17 18				
		19				
		20				
	Subtotal	21			227,763	
All other user fees	Japtotat	22			67,772	
The same ager rees	Total	23			295,535	
					273,333	'

Municipality

Plympton Tp

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Phase-in programs under section 372 of th	e Municipal Act			multi-		office	shopping	parking lots/	
			residential	residential	commercial	buildings	centres	vacant land	industrial
No. of years of the program	(4)	. Г	1	2	3	4	5	6	7
Cross class funding (1=Yes; 0=No)	(#)	1	<u> </u>	-	-	-	-	-	-
Properties increasing:		-	<u> </u>		Ι	l	l		I
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	_	_	_	_	_	_	
- per cent value	(%)	6	<u> </u>	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#) (\$)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$) (\$)	9 10	-	-	-	-	-	-	-
- per cent value	(%)	11	<u> </u>	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		-		•	•	•	•		•
			large industrial	farmland	managed forest	pipeline	new multi- residential		
			1	2	3	4	5		
No. of years of the program	(#)	13	-	-	-	-	-]	
Cross class funding (1=Yes; 0=No)		14						4	
Properties increasing: No. of properties affected within class	(#)	15	_	_	_	_	_		
Total adjustments for the year	(*)	16	-	-	-	-	-	:	
Minimum threshold amount:	(4)							1	
- dollar value	(\$)	17	-	-	-	-	-	_	
- per cent value	(%)	18	-	-	-	-	-	-	
Properties decreasing:	(%)	19	-	-	-	-	-	-	
Properties decreasing: No. of properties affected within class	(#)	20	-	-	-	-	_		
Total adjustments for the year	(\$)	21	-	-	-	-	-	1	
Minimum threshold amount:								1	
- dollar value	(\$)	22	-	-	-	-	-	-	
- per cent value Phase-in rate	(%)	23	<u> </u>	-	-	-	-	-	
Thase in race	(%)	24	-	-	-	-	-	J	
2. Detection and the second and the second	Monet de al. A at								
2. Rebate programs under section 442.2 of th	ie municipal Act			office	shopping	parking lots/		large	
			commercial	buildings	centres	vacant land	industrial	industrial	
		-	1	2	3	4	5	6	.
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class No. of properties affected within class	(#) (#)	26	-	-	-	-	-	-	
Total adjustments for the year	(*)	27 28	-	-	-	-	-	-	-
Minimum threshold amount:	(4)								
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	<u>-</u>	-	_	_	_	_	
- maximum	(\$)	32	<u> </u>	-	-	<u>-</u>	<u>-</u>	-	1
	(4)	L		I	I			1	J
3. 2.5% Capping programs under section 447.	1 of the Municipa	I Act							
3. 2.3% capping programs under section 447.	i or the manicipa	i Acc	multi-		office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial	industrial
Tables of according to		r	1	2	3	4	5	6	7
Total no. of properties in class Properties increasing:	(#)	33	-	-	-	-	-	-	-
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:		Ī							
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Tax	es program unde	r sect	tion 447.35 of the <i>l</i> multi-	Municipal Act	office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial	industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	<u>-</u>	_	_	_	_	_	-
Total tax increase phase-ins for year	(*)	41	<u> </u>	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:		ļ							
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	(%)	44	<u>-</u>	-	_	_	_	_	-
Total tax decrease phase-ins for year	(%) (\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46		-	-	-	-	-	-
			·	<u> </u>		<u> </u>	<u> </u>		-