

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 38034**

**MUNICIPALITY OF: Plympton Tp**

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Plympton Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,657,512	1,412,270	1,520,818	1,724,424
Direct water billings on ratepayers -- own municipality	2	488,311	-		488,311
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	361,748	-		361,748
-- other municipalities	5	-	-		-
Subtotal	6	5,507,571	1,412,270	1,520,818	2,574,483
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,404	917	-	3,487
Canada Enterprises	8	8,267	1,721	-	6,546
Ontario					
The Municipal Tax Assistance Act	9	14,819	5,180		9,639
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,384	729	-	2,655
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	21,504	4,477	-	17,027
Subtotal	18	52,378	13,024	-	39,354
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	474,999			474,999
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	83,000			83,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	557,999			557,999
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	29,698			29,698
Canada specific grants	30	13			13
Other municipalities - grants and fees	31	8,098			8,098
Fees and service charges	32	353,517			353,517
Subtotal	33	391,326			391,326
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	52,941	-	-	52,941
Rents, concessions and franchises	36	-			-
Fines	37	240			240
Penalties and interest on taxes	38	80,623			80,623
Investment income - from own funds	39	6,797			6,797
- other	40	117,953			117,953
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	258,554	-	-	258,554







ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Plympton Tp

2LT - UP  
42

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					25,523
4000		Subtotal levied by tax rate					1,410,711
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						1,559
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					1,559
3200		Total upper tier purpose taxation					1,412,270

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Plympton Tp
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2LT - SB  
48

		Distribution by Purpose					
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
	1	2	3	4	5	6	7
<b>Residential / Multi Residential/ Farmland/Managed Forest</b>							
Residential and Farm - general		0.414000	947,540	776,580	1,521	164,525	4,914
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	144,006	116,649	-	27,357	-
Managed Forest		0.103500	291	139	1	145	6
---		-	-	-	-	-	-
<b>Subtotal Residential /MR/ F/MF</b>		-	1,091,837	893,368	1,522	192,027	4,920
<b>Subtotal Commercial</b>			117,607	79,826	401	33,815	3,565
<b>Subtotal Industrial</b>			90,080	61,142	307	25,901	2,730
Pipeline		1.820100	184,904	125,504	631	53,165	5,604
Other		-	-	-	-	-	-
Supplementary Taxes			36,390	28,073	66	7,664	587
<b>Subtotal levied by tax rate</b>			1,520,818	1,187,913	2,927	312,572	17,406
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
<b>Subtotal special charges on tax bills</b>			-	-	-	-	-
<b>Total school board purposes</b>			1,520,818	1,187,913	2,927	312,572	17,406

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Plympton Tp

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	6,600	-	-	47,140
Protection to Persons and Property					
Fire	2	-	-	-	240
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	240
Transportation services					
Roadways	8	9,193	-	-	7,347
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	9,193	-	-	7,347
Environmental services					
Sanitary Sewer System	16	-	-	-	93,543
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	42,778
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	696	-	-	14
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	696	-	-	136,335
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	100
--	29	-	-	-	-
Subtotal	30	-	-	-	100
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	700
Other Cultural	39	-	-	-	1,202
Subtotal	40	-	-	-	1,902
Planning and Development					
Planning and Development	41	-	-	-	14,303
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	13,209	13	8,098	2,021
Tile Drainage and Shoreline Assistance	45	-	-	-	144,129
--	46	-	-	-	-
Subtotal	47	13,209	13	8,098	160,453
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	29,698	13	8,098	353,517



		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	216,952	-	220,302	4,803	-	150	442,207
Protection to Persons and Property								
Fire	2	18,893	-	78,727	4,293	-	300	102,213
Police	3	765	-	296,947	-	-	-	297,712
Conservation Authority	4	-	-	-	-	13,899	-	13,899
Protective inspection and control	5	3,330	-	21,755	-	2,000	-	27,085
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	22,988	-	397,429	4,293	15,899	300	440,909
Transportation services								
Roadways	8	182,783	-	335,660	415,915	-	-	934,358
Winter Control	9	22,264	-	54,759	-	-	-	77,023
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	205,047	-	390,419	415,915	-	-	1,011,381
Environmental services								
Sanitary Sewer System	16	10,492	508,965	309,892	-	-	-	829,349
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	69,838	88,274	193,750	182,471	-	2,025	532,308
Garbage Collection	19	-	-	147,912	-	-	-	147,912
Garbage Disposal	20	-	-	38,311	-	-	-	38,311
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	80,330	597,239	689,865	182,471	-	2,025	1,547,880
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	692	-	5,907	-	-	-	6,599
--	29	-	-	-	-	-	-	-
Subtotal	30	692	-	5,907	-	-	-	6,599
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	14,390	-	23,659	24,255	-	1,050	63,354
Libraries	38	539	-	4,830	-	-	525	5,894
Other Cultural	39	765	-	197	1,202	-	-	2,164
Subtotal	40	15,694	-	28,686	25,457	-	1,575	71,412
Planning and Development								
Planning and Development	41	52,426	-	10,278	-	-	-	62,704
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	9,059	-	40,158	-	-	-	49,217
Tile Drainage and Shoreline Assistance	45	-	144,129	-	-	-	-	144,129
--	46	-	-	-	-	-	-	-
Subtotal	47	61,485	144,129	50,436	-	-	-	256,050
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	603,188	741,368	1,783,044	632,939	15,899	-	3,776,438

1999 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1999.		
Plympton Tp		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	81,526
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	379,766
Reserves and Reserve Funds	3	338,488
Subtotal	4	718,254
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	52,900
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	52,900
Grants and Loan Forgiveness		
Ontario	20	144,848
Canada	21	-
Other Municipalities	22	31,728
Subtotal	23	176,576
Other Financing		
Prepaid Special Charges	24	211,583
Proceeds From Sale of Land and Other Capital Assets	25	9,000
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	220,583
Total Sources of Financing	33	1,168,313
Applications		
Own Expenditures		
Short Term Interest Costs	34	6,797
Other	35	1,209,119
Subtotal	36	1,215,916
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	52,900
Subtotal	40	52,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,268,816
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	182,029
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	179,621
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	361,650
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	182,029
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Plympton Tp
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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	5,664
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,664
Transportation services					
Roadways	8	-	-	-	514,009
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	514,009
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	171,085
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	171,085
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	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	101,214
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	101,214
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	144,848	-	31,728	423,944
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	144,848	-	31,728	423,944
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	144,848	-	31,728	1,215,916

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Plympton Tp
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11

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	1,068,021	
Waterworks System	18	-	
Garbage Collection	19	851,111	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	1,919,132	
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	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	446,502	
	Subtotal	47	-
Electricity	48	446,502	
Gas	49	-	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	446,502
: To Canada and agencies			2	-
: To other			3	1,068,021
	Subtotal		4	1,514,523
Plus: All debt assumed by the municipality from others			5	851,111
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	2,365,634
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,990,013
Long term bank loans			18	375,621
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 U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
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	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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. 1999 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	502,348	150,745				
- user rates (consolidated entities)	53	23,604	64,671				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	525,952	215,416				
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
		\$	\$	\$	\$	\$	\$
2000	61	526,252	178,393	-	-	-	-
2001	62	538,794	137,571	-	-	-	-
2002	63	327,728	99,476	-	-	-	-
2003	64	81,590	74,127	-	-	-	-
2004		71,066	67,854	-	-	-	-
2005 - 2009	65	307,158	261,509	-	-	-	-
2010 onwards	79	513,046	339,464	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,365,634	1,158,394	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72					-	
2001	73					-	
2002	74					-	
2003	75					-	
2004	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	-	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

Plympton Tp

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		1,385,188	25,523	1,410,711	-	-	-	-	-	-
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		13,024	-	13,024	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	1,398,212	25,523	1,423,735	1,410,711	-	13,024	-	1,423,735	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	1,559	-	1,559	1,559	-	-	-	1,559	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,399,771	25,523	1,425,294	1,412,270	-	13,024	-	1,425,294	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Plympton Tp

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	1,159,840	28,073	-	1,187,913	1,187,913	-	-	1,187,913	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	2,860	67	-	2,927	2,927	-	-	2,927	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	304,909	7,663	-	312,572	312,572	-	-	312,572	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	16,819	587	-	17,406	17,406	-	-	17,406	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,484,428	36,390	-	1,520,818	1,520,818	-	-	1,520,818	-



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Plympton Tp

10  
15

		1	\$
Balance at the beginning of the year	1	2,667,635	
Revenues			
Contributions from revenue fund	2	253,173	
Contributions from capital fund	3	-	
Development Charges Act	67	11,960	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	11,975	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	277,108	
Expenditures			
Transferred to capital fund	14	338,488	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	338,488	
Balance at the end of the year for:			
Reserves	23	2,486,238	
Reserve Funds	24	120,017	
Total	25	2,606,255	
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	-	
Replacement of equipment	30	-	
Sick leave	31	54	
Insurance	32	16,823	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	295,551	
- sanitary and storm sewers	36	-	
- parks and recreation	64	8,482	
- library	65	-	
- other cultural	66	1,202	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	483,280	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	209,689	
--	53	1,377,257	
--	54	3,900	
Obligatory reserve funds:			
Development Charges Act	68	71,282	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	48,735	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	2,606,255	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Plympton Tp

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,720,583	-
Accounts receivable			
Canada	2	63,716	
Ontario	3	161,577	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	78,079	portion of taxes
Waterworks	7	47,292	receivable for
Other (including unorganized areas)	8	32,197	business taxes
Taxes receivable			
Current year's levies	9	326,979	
Previous year's levies	10	166,800	-
Prior year's levies	11	118,933	-
Penalties and interest	12	43,645	-
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	2,365,634	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	2,954	-
	21	6,105,331	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Plympton Tp
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For the year ended December 31, 1999.

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	65,144		
Region or county	28	-		
Other municipalities	29	15,247		
School Boards	30	-		
Trade accounts payable	31	168,917		
Other	32	223,660		
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	1,514,523		
- user rates (consolidated entities)	37	851,111		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,606,255		
Accumulated net revenue (deficit)				
General revenue	42	523,617		
Special charges and special areas (specify)				
--	43	61,238		
--	44	377,245		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	2,879		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	182,029		
Total	59	6,105,331		



STATISTICAL DATA

For the year ended December 31, 1999.

		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					
Water		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	1,471	462,501	25,810
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	1,136	353,900	7,848
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1998		67	336,200	-	336,200
Approved in 1999		68	-	-	-
Financed in 1999		69	52,900	-	52,900
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1999		71	283,300	-	283,300
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
		73	3,814,000	3,852,000	3,891,000
					2004
					5
					\$
					3,930,000
					3,969,000
13. Municipal procurement this year					
				1	2
				\$	
Total construction contracts awarded		85	-	-	
Construction contracts awarded at \$100,000 or greater		86	-	-	

ANALYSIS OF USER FEES

Municipality

Plympton Tp

For the year ended December 31, 1999.

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	93,543	0
	2				144,129	0
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			237,672	
All other user fees		22			115,845	
	Total	23			353,517	