MUNICIPAL CODE: 38034

MUNICIPALITY OF: Plympton Tp

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 requistions 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 Sewer surcharge on direct water billings		3	-	-		-
own municipality		4	361,748		-	361,748
other municipalities	Subtotal	5 6	5,507,571	1,412,270	1,520,818	2,574,483
PAYMENTS IN LIEU OF TAXATION		<u></u>				
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
Caron manerpartees and enterprises	Subtotal	18	52,378	13,024	-	39,354
ONTARIO NON-SPECIFIC GRANTS	04210141		32,8.0	.5,52.		37,00
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	Subtotut	"∟	331,777			337,777
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
rees and service charges	Subtotal	33	391,326		-	391,326
OTHER REVENUES	Jubiotai	"" <u></u>	371,320			371,323
Trailer revenue and licences		34	. 1			-
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
l	Jubiolal	30	230,334	-	-	230,534

ANALYSIS OF TAXATION - OWN PURPOSES

Plympton Tp

Municipality

2LT - OP

	year ended December 31, 1999.		<u> </u>				71
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General	CU	Commercial - Excess Land	0	428,350	0.38259	1,639
1	General	CX	Commercial - Vacant Land	0	459,000	0.362582	1,664
	General		Commercial - Full Occupied	0	4,482,849	0.546557	24,501
	General	FT	Farmland - Full Occupied	0	139,135,850	0.086585	120,471
	General	IT	Industrial - Full Occupied	0	2,489,750	0.854834	21,283
	General	IU	Industrial - Excess Land	0	212,325	0.555642	1,180
	General General	PT RT	Pipeline - Full Occupied Residential/Farm - Full Occupied	0	10,159,000 228,874,596	0.429911 0.346339	43,675 792,682
1	General		Managed Forest - Full Occupied	0	280,620	0.086585	243
	General	- ' '	managed rorest ratt occupied		200,020	0.000303	2-13
							-
				<u> </u>			
				-			
				-			
				-			
]					

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Plympton Tp

2LT - OP

1,724,424

For the year ended December 31, 1999.

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
		-					
		+					
		1					
		-					
		-					
		 					
3300			Total supplementary taxes				18,337
4000			Subtotal levied by tax rate				1,025,675
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						509,375
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						36,015
	Waste management collection charges						148,275
	Business improvement area						
	Railway rights-of-way						5,084
	Utility transmission and utility corridors						
3000 3600							
3100			Subtotal special charges on tax bill				698,749
3100			Subtotal Special charges on tax bill				070,747

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

2LT - UP

For the	year ended December 31, 1999.					1	
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Vacant Land	0		0.498586	2,289
	General		Commercial - Excess Land	0		0.526099	2,254
	General General		Commercial - Full Occupied Farmland - Full Occupied	0	4,482,849 139,135,850	0.75157 0.119062	33,692 165,658
	General		Industrial - Excess Land	0		0.764062	1,622
	General		Industrial - Full Occupied	0		1.17548	29,267
1	General		Pipeline - Full Occupied	0		0.591169	60,057
	General		Residential/Farm - Full Occupied	0	228,874,596	0.47625	1,090,015
1	General	TT	Managed Forest - Full Occupied	0	280,620	0.119062	334

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Plympton Tp

2LT - UP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
'	<u>,</u> T		*	,	,	· ·	,
						+	
3300			Total supplementary taxes				25,523
4000			Subtotal levied by tax rate			L	1,410,711
						L	
2200	Local Improvements					-	
2300 2400	· ·						
	Sewer and water connection charges Fire service charges					-	
2800	Waste management collection charges						
3400	Railway rights-of-way					-	1,559
3500	Utility transmission and utility corridors					F	.,,
3000						ŀ	
3600						Ī	
3100			Subtotal special charges on tax bill			Ī	1,559
3200			Total upper tier purpose taxation			Ţ	1,412,270

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

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		0.414000	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		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	1,091,837	893,368	1,522	192,027	4,920		
Subtotal Commercial			117,607	79,826	401	33,815	3,565		
Subtotal Industrial			90,080	61,142	307	25,901	2,730		
Pipeline	Ī	1.820100	184,904	125,504	631	53,165	5,604		
Other	ŀ	1.820100	104,704	123,304		33,103	3,004		
Supplementary Taxes	Ĺ		36,390	28,073	66	7,664	587		
Subtotal levied by tax rate			1,520,818	1,187,913	2,927	312,572	17,406		
					T				
Railway rights-of-way			-	-	-	-	-		
Utility transmission / distribution corridor		_	-	-	-	-	-		
 Subtotal special charges on tax bills		_	-	-	-	-	-		
		_	· · · · · · · · · · · · · · · · · · ·						
Total school board purposes			1,520,818	1,187,913	2,927	312,572	17,406		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Plympton Tp	

For the year ended December 31, 1999.

			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						
Police		3	-	-		240
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 Parking		10	-	-		-
Street Lighting		12		-	-	
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	9,193	-	-	7,347
Environmental services Sanitary Sewer System		16		_	_	02 542
Storm Sewer System		17	-	· .		93,543
Waterworks System		18	-	<u> </u>	-	42,778
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	696	-	-	14
Pollution Control		21	-	-	-	-
		22	-	-	-	
Harlife Co. San	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
	6 14.4.1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	100
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
	Cultural	35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	
Libraries		38	-	-	-	700
Other Cultural	Subtotal	39 40	-	-		1,202
Planning and Development	Subtotal	40	-	-	-	1,902
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 46	-	-	-	144,129
	Subtotal	46	13,209	13	8,098	160,453
Electricity		48	-	- 13	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	29,698	13	8,098	353,517

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Plympton Tp	
r tympton i p	

For the year ended December 31, 1999.

		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	18,893 765	-	78,727 296,947	4,293	-	300	102,213 297,712
Police Conservation Authority	3	765	-	290,947	-	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	-	-	-	-	-	-	-
Environmental services	Subtotal 15	205,047	-	390,419	415,915	-	-	1,011,381
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	-	-	-	-	-	-	-
Haalth Camiana	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 Aged Tersons Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	_	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Pographian and Cultural Carden								
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	9,059	-	40,158	-	-	-	49,217
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	9,059	144,129	40,158	-	-	-	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

Municipality

ANALYSIS OF CAPITAL OPERATION

Plympton Tp

5

For the year ended December 31, 1999.		
		1
		\$
	Ī	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	81,526
Source of Financing	- '}	61,320
Contributions from Own Funds		
Revenue Fund	2	379,766
Reserves and Reserve Funds Subtotal	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 Other Ontario Housing Programs	9 10	<u> </u>
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery 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		32,700
Ontario	20	144,848
Canada	21	-
Other Municipalities Subtotal	22	31,728
Other Financing	23	176,576
Prepaid Special Charges	24	211,583
Proceeds From Sale of Land and Other Capital Assets	25	9,000
Investment Income From Own Funds	24	
Other	26 27	-
Donations	28	
	30	-
-	31	-
Subtotal		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 Transfer of Paranda Form Land Town Linkilities to	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 43	1,268,816
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	182,029
Unapplied Capital Receipts (Negative)	44	- 179,621
To be Recovered From:	<u> </u>	·
- Taxation or User Charges Within Term of Council	45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46	<u> </u>
	48	361,650
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	182,029
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Plympton Tp	

For the year ended December 31, 1999.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government Protection to Persons and Property Fire 5,664 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 5,664 Transportation services Roadways 514,009 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 514,009 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 171,085 18 Waterworks System Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 171,085 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 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 39 101,214 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 144,848 Agriculture and Reforestation 44 31,728 423,944 45 Tile Drainage and Shoreline Assistance 46 423,944 144,848 31,728 Subtotal 47 Electricity 48 49 Gas Telephone 50 144,848 31,728 1,215,916 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Plympton Tp

For the year ended December 31, 1999.

For the year ended December 31, 1999.		
		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	Subtotal /	-
Roadways	8	-
Winter Control	ç	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	
	Subtotal 15	- -
Environmental services Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services Cemeteries	27 28	
	29	
	Subtotal 30	
Social and Family Services	5451514 11 55	
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 Subtotal 47	
Electricity	Subtotal 47	
Gas	49	
Telephone	50	
	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Plympton Tp

For the year ended December 31, 1999.

		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 : To other		3 1,068,021
	Subtotal	4 1,514,523
Plus: All debt assumed by the municipality from others	54215141	5 851,111
Less: All debt assumed by others		,
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other	Subtotal	13 -
	Total	14 - 15 2,365,634
Amount reported in line 15 analyzed as follows:	Total	2,303,034
Sinking fund debentures		16 -
Installment (serial) debentures		1,990,013
Long term bank loans		18 375,621
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency Long term reserve fund loans		22 -
		24 -
		μ
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 -
		\$
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 That liability for a seminated side pay gradity		
Total liability for accumulated sick pay credits Total liability under OMERS plans		33 -
- 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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Plympton Tp

For the year ended December 31, 1999.

Larrer w. L. British.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	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. 1999 Debt Charges							
•						principal	interest
							2
						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							
b. Future principal and interest payments on Existinto net dest							
		rocovorable	from the	rocovora	blo from	rocovora	blo from
		recoverable		recovera		recovera	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-		evenue fund interest	reserve principal		unconsolida principal	
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
2000	61	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	_	consolidated r principal 1 \$ 526,252	evenue fund interest 2 \$ 178,393	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001	62	consolidated r principal 1 \$ 526,252 538,794	2 \$ 178,393 137,571	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2001 2002	62 63	consolidated of principal 1 \$ \$ 526,252 \$ 538,794 \$ 327,728	2 \$ 178,393 137,571 99,476	principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
2001	62	consolidated r principal 1 \$ 526,252 538,794	2 \$ 178,393 137,571	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2001 2002 2003 2004	62 63	consolidated of principal 1 \$ \$ 526,252 \$ 538,794 \$ 327,728	2 \$ 178,393 137,571 99,476	principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003	62 63	consolidated of principal 1 \$ \$ 526,252 \$ 538,794 \$ 327,728 \$ 81,590	2 \$ 178,393 137,571 99,476 74,127	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated of principal 1 \$ \$ 526,252 \$ 538,794 \$ 327,728 \$ 81,590 \$ 71,066 \$ 307,158	evenue fund interest 2 \$ 178,393 137,571 99,476 74,127 67,854 261,509	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated of principal 1 \$ 526,252 538,794 327,728 81,590 71,066 307,158 513,046	evenue fund interest 2 \$ 178,393 137,571 99,476 74,127 67,854 261,509 339,464	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated of principal 1 \$ \$ 526,252 \$ 538,794 \$ 327,728 \$ 81,590 \$ 71,066 \$ 307,158 \$ 513,046 \$. \$.	evenue fund interest 2 \$ 178,393 137,571 99,476 74,127 67,854 261,509 339,464	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated of principal 1 \$ 526,252 538,794 327,728 81,590 71,066 307,158 513,046 -	evenue fund interest 2 \$ 178,393 137,571 99,476 74,127 67,854 261,509 339,464	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated of principal 1 \$ \$ 526,252 \$ 538,794 \$ 327,728 \$ 81,590 \$ 71,066 \$ 307,158 \$ 513,046 \$. \$.	evenue fund interest 2 \$ 178,393 137,571 99,476 74,127 67,854 261,509 339,464	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 526,252 538,794 327,728 81,590 71,066 307,158 513,046 -	evenue fund interest 2 \$ 178,393 137,571 99,476 74,127 67,854 261,509 339,464	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 526,252 538,794 327,728 81,590 71,066 307,158 513,046 -	evenue fund interest 2 \$ 178,393 137,571 99,476 74,127 67,854 261,509 339,464	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 526,252 538,794 327,728 81,590 71,066 307,158 513,046 -	evenue fund interest 2 \$ 178,393 137,571 99,476 74,127 67,854 261,509 339,464	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 526,252 538,794 327,728 81,590 71,066 307,158 513,046 -	evenue fund interest 2 \$ 178,393 137,571 99,476 74,127 67,854 261,509 339,464	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 526,252 538,794 327,728 81,590 71,066 307,158 513,046 -	evenue fund interest 2 \$ 178,393 137,571 99,476 74,127 67,854 261,509 339,464	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 526,252 538,794 327,728 81,590 71,066 307,158 513,046 -	evenue fund interest 2 \$ 178,393 137,571 99,476 74,127 67,854 261,509 339,464	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 526,252 538,794 327,728 81,590 71,066 307,158 513,046 -	evenue fund interest 2 \$ 178,393 137,571 99,476 74,127 67,854 261,509 339,464	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 526,252 538,794 327,728 81,590 71,066 307,158 513,046 -	evenue fund interest 2 \$ 178,393 137,571 99,476 74,127 67,854 261,509 339,464	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 526,252 538,794 327,728 81,590 71,066 307,158 513,046 -	evenue fund interest 2 \$ 178,393 137,571 99,476 74,127 67,854 261,509 339,464	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 526,252 538,794 327,728 81,590 71,066 307,158 513,046 -	evenue fund interest 2 \$ 178,393 137,571 99,476 74,127 67,854 261,509 339,464	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 526,252 538,794 327,728 81,590 71,066 307,158 513,046 -	evenue fund interest 2 \$ 178,393 137,571 99,476 74,127 67,854 261,509 339,464	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 526,252 538,794 327,728 81,590 71,066 307,158 513,046 -	evenue fund interest 2 \$ 178,393 137,571 99,476 74,127 67,854 261,509 339,464	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 526,252 538,794 327,728 81,590 71,066 307,158 513,046 -	evenue fund interest 2 \$ 178,393 137,571 99,476 74,127 67,854 261,509 339,464	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 526,252 538,794 327,728 81,590 71,066 307,158 513,046 -	evenue fund interest 2 \$ 178,393 137,571 99,476 74,127 67,854 261,509 339,464	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 526,252 538,794 327,728 81,590 71,066 307,158 513,046 -	evenue fund interest 2 \$ 178,393 137,571 99,476 74,127 67,854 261,509 339,464	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 526,252 538,794 327,728 81,590 71,066 307,158 513,046 -	evenue fund interest 2 \$ 178,393 137,571 99,476 74,127 67,854 261,509 339,464	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 526,252 538,794 327,728 81,590 71,066 307,158 513,046 -	evenue fund interest 2 \$ 178,393 137,571 99,476 74,127 67,854 261,509 339,464	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 526,252 538,794 327,728 81,590 71,066 307,158 513,046 -	evenue fund interest 2 \$ 178,393 137,571 99,476 74,127 67,854 261,509 339,464	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 526,252 538,794 327,728 81,590 71,066 307,158 513,046 -	evenue fund interest 2 \$ 178,393 137,571 99,476 74,127 67,854 261,509 339,464	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 526,252 538,794 327,728 81,590 71,066 307,158 513,046 -	evenue fund interest 2 \$ 178,393 137,571 99,476 74,127 67,854 261,509 339,464	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

Municipality		
	Plympton Tp	

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For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	-	-	-	-	-	-	-	-	
				1		1	1			•	
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	

Municipality		
	Plympton Tp	

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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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
inglish Language Public DSB (specify)											
	62	-	1,159,840	28,073	-	1,187,913	1,187,913	-	-	1,187,913	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	2,860	67	-	2,927	2,927	-	-	2,927	
	65	-	-	-	-	-	-	-	-	i	
nglish Language Catholic DSB (specify)											
	93	-	304,909	7,663	-	312,572	312,572	-	-	312,572	
	94	-	-	-	-	-	-	-	-	-	
rench 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	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Plympton Tp

10

		1
		\$
Balance at the beginning of the year	1	2,667,635
Revenues Contributions from revenue fund	•	252.472
Contributions from capital fund	2	
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
Tota	l 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	
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	-
	44	-
- industrial development	41	
- 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	42 49 50 51 52	- - - 209,689
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes	42 49 50 51 52 53	- - - 209,689 1,377,257
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes	42 49 50 51 52	- - - 209,689 1,377,257
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes	42 49 50 51 52 53	209,689 1,377,257 3,900
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds:	42 49 50 51 52 53 54	209,689 1,377,257 3,900
- 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	209,689 1,377,257 3,900 71,282
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions	42 49 50 51 52 53 54 68 44	- 209,689 1,377,257 3,900 71,282 - 48,735
- 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	209,689 1,377,257 3,900 71,282 - 48,735
- 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	209,689 1,377,257 3,900 71,282 - 48,735
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Cobligatory 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	- 209,689 1,377,257 3,900 71,282 - 48,735 - -
- 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	- 209,689 1,377,257 3,900 71,282 - 48,735 - - -
- 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	- 209,689 1,377,257 3,900 71,282 - 48,735 - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Plympton Tp

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	ili cilartered banks
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
apital 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	
-	Total	21	6,105,331	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Plympton Tp

For the year ended December 31, 1999.

	_		portion of loans act
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 lang town liabilities			
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	2 404 255	
Accumulated net revenue (deficit)	*' <u> </u>	2,606,255	
General revenue	42	523,617	
Special charges and special areas (specify)	·	323,017	
	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	<u> </u>	
Pogian or county	56	-	
Region or county		-	
School boards	57	400.000	
Unexpended capital financing / (unfinanced capital outlay)	58 -	182,029	
Total	59	6,105,331	

Plympton Tp

STATISTICAL DATA For the year ended December 31, 1999. 1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works 6 Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 1 10 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 416.051 72.553 Employee benefits 15 74,636 6,193 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 4,452,400 338,871 Previous years' tax Penalties and interest 76,485 18 4,867,756 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 12,179 25 - recoverable from upper tier 90 17,394 - recoverable from school boards 91 46,745 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 80 4,944,074 Total reductions 29 Amounts added to the tax roll for collection purposes only 198,185 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,630 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,991,028 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19,991,029 Due date of last installment (YYYYMMDD) 36 19,991,222 \$ Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 2000 58 850,000 in 2001 59 850,000 in 2002 60 850,000 in 2003 61 850,000 in 2004 62 850,000 Total 4,250,000

Municipality
Plympton Tp

12

$\Lambda T P$	TIC.	TIC	ΛI	D/	A T A

					balance of fund	loans outstanding
					1 \$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1999 billings residential	all other	computer use
		H	units 1	units 2	properties 3	only 4
Water		20	4 474	\$	\$	
In this municipality In other municipalities (specify municipality)		39	1,471	462,501	25,810	
-		40		-	-	-
		41 42		-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential	1999 billings residential	all other	computer use
		L	units 1	units 2	properties 3	only 4
Sewer In this municipality		44	1,136	\$ 353,900	\$ 7,848	7
In other municipalities (specify municipality)			1,130	333,700	7,040	
		45	-	-	-	-
 		46 47	-	-	-	-
		48	-	-	-	-
-		65	-	-	-	-
					water 1	sewer 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	other municipalities,		
		Г	municipality 1	school boards 2	Province 3	Federal 4
			\$	ş	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	t
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		г	expenditure 1	municipality 2	contributions 3	use only
			\$	\$	%	7
name of joint boards		53	-	-	_	_
		54	-	-	-	-
		55 56		-	-	-
		57	-	-	-	-
						1
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998		67	336,200	-	-	336,200
Approved in 1999 Financed in 1999		68 69	52,900	-	-	52,900
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999		71 72	283,300	-	-	283,300
pappineacions submitted but not approved as at December 31, 1999		12	-	•		<u>-</u>
12. Forecast of total revenue fund expenditures						_
	2000		2001	2002 3	2003 4	2004 5
	\$	001	\$	\$	\$	\$
	73 3,814,	000	3,852,000	3,891,000	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

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	·