**MUNICIPAL CODE: 57019** 

**MUNICIPALITY OF: Plummer Additional Tp** 

Municipality

### **ANALYSIS OF REVENUE FUND REVENUES**

Plummer Additional Tp

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For the year ended December 31, 1988.

			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	436,445	-	317,688	118,757
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	436,445	-	317,688	118,757
PAYMENTS IN LIEU OF TAXATION	Justotui		130, 113		317,000	110,737
Canada		7	-	- :	- :	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			1 752			1 753
		9 10	1,752	-	_	1,752
The Municipal Act, section 157 Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,752	-	-	1,752
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	13,470	-	-	13,470
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	36,799	-	-	36,799
General Support		24	12,561	-	-	12,561
Northern Special Support		25	37,683	-	-	37,683
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	100,513	-	-	100,513
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	173,945		_	173,945
Canada specific grants		30	5,489			5,489
Other municipalities - grants and fees		31	18,900		_	18,900
Fees and service charges		32	42,983		_	42,983
	Subtotal	33	241,317			241,317
OTHER REVENUES		_				
Trailer revenue and licences		34	· •			-
Licences and permits		35		-	-	-
Fines		37	- 10.112		_	-
Penalties and interest on taxes		38	18,113		_	18,113
Investment income - from own funds		39	- 2 220		-	- 2 220
- other		40	2,220		-	2,220
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund  Contributions from reserves and reserve funds		43				-
		44	_		_	
Contributions from non-consolidated entities		45	324		_	324
		46			_	
		47			_	-
 Sale of Land		48 49	- :			-
Sale of Land	Subtotal	50	20,657	-	_	20,657
	REVENUE	51	800,684	-	317,688	482,996

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Plummer Additional Tp

2LT - OP

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For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
I. Own purposes													
General	0	22,664,050	1,775,600	121,980	4.68400	5.51000	106,158	9,784	672	60	-	-	116,674
													<b> </b>
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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Plummer Additional Tp

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		LOCAL	TAXABLE ASSES	SSMENT	MILL RATES			TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID	<b></b>	÷	ş	ş	<b></b>	<del>,</del>	÷	ş	· ·	<b>&gt;</b>	<b></b>	\$
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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For the year ended December 31, 1988.

Plummer Additional Tp

2LT - OP

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For the year ended December 31, 1988.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	22,664,050	1,775,600	121,980	7.347000	8.643000	166,513	15,346	1,054	94	-	-	183,00
													1
													_
													4
Elementary separate										_			
General	0	-	-	-	-	-	-	-	-	-	-	-	
													4
													4
													4
Secondary public													
General	0	22,664,050	1,775,600	121,980	5.133000	6.038000	116,335	10,721	737	66	-	-	127,85
													4
													4
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Public consolidated													<b>-</b>
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**ANALYSIS OF TAXATION** 

For the year ended December 31, 1988.

Municipality

### Plummer Additional Tp

2LT - OP

	,	LOCAL TAXABLE ASSESSMENT MILL RATES				TAXES LEVIED			SUPPLEMENTARY TAXES				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6 S	7 \$	8 \$	9 \$	10 \$	11	12 \$
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						282,848	32,889	1,791	160	-	-	317,688

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

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#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Municipality

Plummer Additional Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	650	1,274	-	905
Protection to Persons and Property Fire						
Police		2	-	1,030	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	2,180	-	-	1,039
Emergency measures	Subtotal	6 7	2,180	1,030	-	1,039
	Subtotal	- ′⊢	2,100	1,030	-	1,03
Fransportation services Roadways		8	133,915	1,274	_	_
Winter Control		9	31,200	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	165,115	1,274	-	-
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	-		<u> </u>
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	-	-	-	1,770
		29	-	-	-	- 1,770
	Subtotal	30	-	-	-	1,770
Social and Family Services General Assistance		31	_	-		_
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	Subtotal	35 36	-	-		-
	Subtotal	- T				
Recreation and Cultural Services  Parks and Recreation		27	( 000	1 011	40,000	22.54
Libraries		37 38	6,000	1,911	18,900	32,564
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	1,911	18,900	32,564
Planning and Development Planning and Development		41	-	-	-	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	- 6 705
Tile Drainage and Shoreline Assistance		45 46	-	-	-	6,705
	Subtotal	47	-	-	-	6,705
Electricity		48	-	-	-	-
-		49	-	-	-	-
Gas Felephone		50	_		_	_

### ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Plummer Additional Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	36,392	-	22,800	41,637	-	-	100,829
Protection to Persons and Property Fire	2	-	-	2,533	-	5,974	-	8,507
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4 5	-	-	2,300	-	11,371	-	13,671
Emergency measures	6	<u> </u>	-	-		- 11,371		- 13,07
	Subtotal 7	-	-	4,833	-	17,345	-	22,178
Transportation services Roadways	8	60,739	_	106,146	20,232	_	-	187,117
Winter Control	9	12,869	-	25,463	-	-	-	38,332
Transit	10	-	-	-	-	-	<u>-</u>	- 30,332
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	73,608	-	131,609	20,232	-	-	225,449
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	3,494	-	-	-	3,494
Pollution Control	21	=	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	3,494	-	-	-	3,494
Public Health Services	24	-	_	_	_	3,128	-	3,128
Public Health Inspection and Control	25	-	-	-	-		-	-
Hospitals	26	-	5,306	-	-	3,204	-	8,510
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,561	-	586	-	-	-	2,147
	29	=	=	-	=	-	-	=
	Subtotal 30	1,561	5,306	586	-	6,332	-	13,785
Social and Family Services General Assistance	31	-	_	_	_	19,535	_	19,535
Assistance to Aged Persons	32	-	-	-	1,944	4,723	-	6,667
Assitance to Children	33	-	-	-	-	4,338	-	4,338
Day Nurseries	34	-	-	-	-	-	-	-
	35	=	-	-	-	-	-	-
	Subtotal 36	-	-	-	1,944	28,596	-	30,540
Recreation and Cultural Services								
Parks and Recreation	37	20,374	-	45,067	238	-	-	65,679
Libraries	38		-	-	-	2,100	-	2,100
Other Cultural	39	-	-	-	-	50	-	50
	Subtotal 40	20,374	-	45,067	238	2,150	-	67,829
Planning and Development Planning and Development	41	_		-	_	-	_	_
Commercial and Industrial	41	-	-	661	-		-	661
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	450	-	450
Tile Drainage and Shoreline Assistance	45	-	6,705	-	-	-	-	6,705
	46	-	-	-	-	-	-	-
	Subtotal 47	-	6,705	661	-	450	-	7,816
Electricity	48	-	-	-	-	-	-	-
Gas	49	=	=	-	=	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	131,935	12,011	209,050	64,051	54,873	=	471,920

Municipality

### ANALYSIS OF CAPITAL OPERATION

Plummer Additional Tp

For the year ended December 31, 1988.

### A PRINCE OF THE MEMORY CONTROL OF THE ME				1 \$
at the beginning of the year  survers of Financing  subtendinot from Own Funds  Reserves and Reserve Fund.  Reserves Annual Reserve Fund.  Reserves Annual Reserve Fund.  Reserves Reserve Funds and the Revenue Fund.  Reserves Reserve Funds Reserves Ruster Funds Reserves Funds Reserves Funds.  Reserves Reserve Funds Reserves Ruster Funds.  Reserves Ruster F			г	<u> </u>
			1	-
Reserves and Reserve Funds	Contributions from Own Funds			
Subtoral			2	22,176
Central Mortage and Hosting Corporation	Reserves and Reserve Funds	Subtotal	3 4	22,176
Detail of Financing Authority				
P.R. L.D.E. Programs			_	-
Deliver Charter Mousing Programs			·	-
Ministry of the Environment			-	-
Title Drintinge and Shortline Propery Assistance Programs			-	-
Serial Debentures	•		-	
Sinking Fund Debentures         14         13         13         13         13         13         13         13         13         14         15         16         16         16         16         17         13			-	-
Long Term Reserve Fund Loans			-	-
17   18   18   18   18   18   18   18	Long Term Bank Loans		15	-
Subtotal 1 13	Long Term Reserve Fund Loans		16	-
Stants and Loan Forgiveness			17	-
Ontario         20         113.6           Canada         21         21           Other Municipalities         22         2           Other Financing         Subtotal         23         113.6           Prepaid Special Charges         24         4           Preceds From Sale of Land and Other Capital Assets         25         4,1           Investment Income         27         4           From Own Funds         28         3           Other         30         3           Donations         28         3            30         3            30         3            30         3            31         3            30         3            30         3            30         3            30         3            31         34            31         34            31         34            31         34            31         34            34		Subtotal *	18	-
Dither Municipalities			20	113,692
Subtotal   23   113,6   113,	Canada		21	-
### Proceeds From Long Term Liabilities to: ####################################	Other Municipalities		-	-
Prepaid Special Charges         24	Ohbor Financias	Subtotal	23	113,692
Proceeds From Sale of Land and Other Capital Assets			24	-
Investment Income   From Own Funds			- ⊢	4,100
Other         27	•			,
Donations	From Own Funds		26	-
	Other		27	-
Subtotal 32 4,1 Total Sources of Financing 33 139,9 Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 138,2 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Irransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 139,9 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Donations		-	-
Subtotal 32 4,1 Total Sources of Financing 33 139,9  Applications  Dwn Expenditures Short Term Interest Costs 34 Other 35 138,2  Transfer of Proceeds From Long Term Liabilities to:  Unconsolidated Local Boards 10thiouse 51 10thiouse 52 139,9  Unconsolidated Local Boards 10thiouse 52 139,9  Unconsolidated 10thiouse 52 139,9  Unconsolidated Local Boards 10thiouse 52	<del>.</del>		-	-
Applications Own Expenditures Short Term Interest Costs Other Short Term Interest Costs Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Office Subtotal Individuals Subtotal Office Subtotal Individuals Subtotal Office Subtotal Individuals Subtotal Office Reserves, Reserve Funds and the Revenue Fund Total Applications Out Subtotal	<del>-</del>	Cubtotal	<b>⊢</b>	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 138,2  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 38 Individuals Subtotal 40 Irransfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Inspiried Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)				4,100
Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Su	A1:	Total Sources of Financing	33	139,968
Other Subtotal 35 138,2  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 139,9  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Applications Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Short Term Interest Costs		34	-
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Total Applications Individuals  Individuals  Subtotal Individuals  Subtotal Individuals  Individuals  Subtotal Individuals  Individuals  Individuals  Subtotal Individuals  In	Other		35	138,243
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Unconsolidated Local Boards 39 Unconsolidated Local Boards 39 Unconsolidated Local Boards 39 Undividuals 39 Undividuals 50 Unbid 40 Unconsolidated Local Reserves, Reserve Funds and the Revenue Fund 41 1,7 Total Applications 42 139,9 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Unapplied Capital Receipts (Negative) 44 Unapplied Capital Receipts (Negative) 45 Unapplied Capital Receipts (Negative) 46 Unapplied Capital Financing 47 Unapplied Capital Financing 48 Unapplied Capital Financing 49 Unapplied Capital Unifinanced Capital Outlay (Unexpended Capital Financing) 49 Unapplied Capital Unexpended Capital Financing 49 Unapplied Capital Financing 40 Unapplied Cap		Subtotal	36	138,243
Unconsolidated Local Boards Individuals  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Uniffinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49			27	
Individuals  Subtotal  Firansfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 139,9  Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  47  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	<u> </u>
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 139,9  Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42  139,9  44  - 45  - 46  - 47  - 48  -		Subtotal	<b>⊢</b>	_
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42  139,9  44  - 45  - 46  - 47  - 48  -	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	1,725
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Applications	42	139,968
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		r	43	-
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  46 - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)				
- Transfers From Reserves and Reserve Funds 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	- Transfers From Reserves and Reserve Funds		-	-
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		Total offinianced capital outlay (offexperioed capital Filialicing)	49	-
rangement and to registe on penalt or penalt manifoliation	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	_

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Plummer Additional Tp

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For the year ended December 31, 1988.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property		ı				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	98,687	_	_	118,919
Winter Control		٩	-			-
Transit		10	-	_	_	_
Parking		11	-	_	_	-
Street Lighting		12	-	-	_	_
Air Transportation		13	-	-	_	-
		14	-	-	-	-
	Subtotal	F	98,687	-	-	118,919
Environmental services		Ħ	,			-,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	11,880	-	-	11,880
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	11,880	-	-	11,880
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-			_
Hospitals		26	_	-	_	_
Ambulance Services		27	-	-	_	-
Cemeteries		28	-	-	-	-
<del></del>		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	1,944
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	1,944
Recreation and Cultural Services Parks and Recreation			2 425			5 500
		37	3,125	-	-	5,500
Libraries		38	-	-	-	-
Other Cultural	Codesand	39	- 2.425	-	-	-
Planning and Development	Subtotal	40	3,125	-	-	5,500
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		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	113,692	-	-	138,243

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Plummer Additional Tp

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For the year ended December 31, 1988.

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotal	-′⊢	
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System			
		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
-		23	-
Health Services	Subtotal		
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	26,910
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	26,910
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services Parks and Recreation		37	_
Libraries		38	-
Other Cultural		39	<u> </u>
Other Cuttural		40	<u> </u>
Planning and Development	Subtotal	<b>~</b>	-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	28,762
		46	-
	Subtotal	47	28,762
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	55,672
			·

### ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Plummer Additional Tp

: To Canada and agencies : To other  3	debt issued by the municipality, predecessor municipalities and nsolidated entities		
1. Calculation of the Debt Burden of the Municipality All debt issued by the numericality preference municipalities and All debt issued by the numericality preference municipalities and All debt issued by the numericality preference municipalities and All debt issued by the numericality from others  1. To Charles 3. Subtocal 4. Subtocal 5. Subtocal 7. Subtocal 7. Subtocal 7. Subtocal 8. Subtocal 9.	debt issued by the municipality, predecessor municipalities and nsolidated entities		
All cities turned by the manageneity, predecessor municipalities and consolidated entities 1 to Orienta and agencies 1 to other 1 to Canada and agencies 1 to Canada and agencies 1 to other 1 to Canada and agencies 1 to other 1 to Canada and agencies treated as incets is above 1 to Canada and agencies treated as incets is above 1 to Canada and agency agencies treated as incets is above 1 part value of this amount in U.S. dallars 1 to Canada and agency access treated as incets is above 1 part value of this amount in U.S. dallars 1 to Canada and adder retrievance in treated as incets is above 1 part value of this amount in U.S. dallars 1 to Canada and adder retrievance in treated as incets is above 1 part value of this amount in U.S. dallars 1 to Canada and adder retrievance in treated as incets is above 1 part value of this amount in U.S. dallars 1 to Canada and adder retrievance in treated as incets is above 1 part value of this amount in U.S. dallars 1 to Canada and adder retrievance in treated as incets is above 1 part value of this amount in U.S. dallars 1 to Canada and adder retrievance in the incets in the U.S. dallars 1 to Canada and adder retrievance in the U	debt issued by the municipality, predecessor municipalities and nsolidated entities		•
1			
1	O Unitario and agencies		
To other  Subtotal  Figs. All other assumed by the municipality from others  All control assumed by the municipality from others  Control  Figs. All other assumed by the municipality from others  Control  Fig. All control  Fig.			,
Subtotal 4    Committee   Subtotal 4			
Fixe All Debt assumed by the micrepality frem orbers		Subtotal	
Lists All Lotch assumed by others	All debt assumed by the municipality from others	Jubiotui	
Schoolboards			
:Other municipalities  Less: Ministry of the Environment debt retirement funds  uring the year  Ona saving funds (actual balances)  Less: Ministry of the Environment Less of the	ntario		6 -
Less Ministry of the Environment debt retirement funds - Sewery - Water - Wate	choolboards		7 -
Last: Ministry of the Environment debit retirement funds	ther municipalities		8 -
Sewer   10		Subtotal	9 -
- water Own sinking funds (actual balances) - general municipal - enterprises and other			10 -
Down steining funds (actual balances)			
Subtotal   12			
Subtotal 14 Total 15 Analyzed as follows: Sinking fund debentures 16 Interest and a follows: Sinking fund debentures 16 Interest and a follows: Sinking fund debentures 17 Interest and a foreign currentes (set of sinking fund holdings) Subtotal 4 Interest and a foreign currentes (set of sinking fund holdings) Subtotal 4 Interest are a foreign currentes (set of sinking fund holdings) Subtotal 4 Interest are a foreign currentes (set of sinking fund holdings) Subtotal 5 Interest are a foreign currentes (set of sinking fund holdings) Subtotal 5 Interest are a foreign currentes (set of sinking fund holdings) Subtotal 5 Interest are a foreign currentes (set of sinking fund holdings) Subtotal 6 Interest are a foreign currentes (set of sinking fund holdings) Subtotal 7 Interest are a foreign currentes (set of sinking fund holdings) Subtotal 6 Interest are a foreign currentes (set of sinking fund holdings) Subtotal 7 Interest are a foreign currentes (set of sinking fund holdings) Subtotal 8 Interest are a foreign currentes (set of sinking fund holdings) Subtotal 8 Interest are a foreign currentes (set of sinking fund holdings) Subtotal 8 Interest are a foreign currentes (set of sinking fund holdings) Subtotal 8 Interest are a foreign currentes (set of sinking fund holdings) Subtotal 8 Interest are a foreign currentes (set of sinking fund holdings) Subtotal 8 Interest are a foreign currentes (set of sinking fund holdings) Subtotal 8 Interest are a foreign currentes (set of sinking fund holdings) Subtotal 8 Interest are a foreign currentes (set of sinking fund holdings) Subtotal 8 Interest are a foreign currentes (set of sinking fund holdings) Subtotal 8 Interest are a foreign currentes (set of sinking fund holdings) Subtotal 8 Interest are a foreign currentes (set of sinking fund holdings) Subtotal 8 Interest are a foreign currentes (set of sinking fund holdings) Subtotal 8 Interest are a foreign currentes (set of sinking fund holdings) Subtotal 8 Interest are a foreign currentes (set of sinking fund holdings) Subtotal 8			12 -
Amount reported in line 15 analyzed as follows:  Sinking fund debentures  16 Installment (serial) debentures  17 Installment (serial) debentures  18 Lease purchase agreements  19 Marisages  20 Manistry of the Environment  22 Install debt payable in foreign currencies (net of sinking fund holdings)  2. Total debt payable in foreign currencies (net of sinking fund holdings)  2. Total debt payable in foreign currencies (net of sinking fund holdings)  2. Total debt payable in foreign currencies (net of sinking fund holdings)  2. Total debt payable in foreign currencies (net of sinking fund holdings)  2. Total debt payable in foreign currencies (net of sinking fund holdings)  2. Total debt payable in foreign currencies (net of sinking fund holdings)  3. Interest earned on sinking funds and debt retirement funds during the year  On funds  3. Interest earned on sinking funds and debt retirement funds during the year  Own funds  4. Actuarial balance of own sinking funds at year end  Total liability for accumulated sick pay credits  Total liability for own persion funds  initial unfunded  actuarial deficiency  Outstanding loans guarantee  Commitments and clabilities financed from revenue, as approved by	nterprises and other		13 -
Amount reported in line 15 analyzed as follows:  Sinking fund debentures  15 Installment (certai) debentures  17 Installment (certai) debentures  18 Lease purchase agreements  19 Mortgages  20 Ministry of the Environment  21 Installment (certai) debentures  22 Instal debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollars - Canadian dollar equivalent included in line 15 above  25 Install debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollars - Canadian dollar equivalent included in line 15 above  26 Install debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollars - Canadian dollar equivalent included in line 15 above  26 Install dollar equivalent included in line 15 above  27 Install dollar equivalent included in line 15 above  28 Install dollar equivalent included in line 15 above  29 Install dollar equivalent included in line 15 above  29 Install dollar equivalent included in line 15 above  29 Install dollar equivalent included in line 15 above  29 Install dollar equivalent included in line 15 above  29 Install dollar equivalent included in line 15 above  29 Install dollar equivalent included in line 15 above  29 Install dollar equivalent included in line 15 above  29 Install dollar equivalent included in line 15 above  29 Install dollar equivalent included in line 15 above  29 Install dollar equivalent included in line 15 above  29 Install dollar equivalent included in line 15 above  29 Install dollar equivalent included in line 15 above  29 Install dollar equivalent included in line 15 above  29 Install dollar equivalent included in line 15 above  29 Install dollar equivalent included in line 15 above  29 Install dollar equivalent included in line 15 above  29 Install dollar equivalent included in line 15 above  29 Install dollar equivalent included in line 15 above  20 Install dollar equivalent included in line 15 above  21 Install dollar equivalent included in line 15 above  22 Install dollar equivalent included in line 15 above  24 I		Subtotal	14 -
Sinking fund debentures         16           Installment (sertal) debentures         17           Long term bank loans         18           Lease purchase agreements         19           Mortgages         20           Ministry of the Environment         22            23            24            23            24            25            25            25            25            25            26            27            28            28            28            28            28            29            30            29            30            30            31            32            31            32            31 <tr< td=""><td></td><td>Total</td><td>15 55,672</td></tr<>		Total	15 55,672
Installment (serial) debentures 17   1   1   1   1   1   1   1   1   1			
Lease purchase agreements  18   Lease purchase agreements  19   Montragages  20   Ministry of the Environment  21   22   22   23   23   24   23   25   25   25   25   25   25   25			
tease purchase agreements 19 Mortgages 20 Ministry of the Environment 22			
Mortspages  Ministry of the Environment  22   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  26  Other - Canadian dollar equivalent included in line 15 above  27  28  29  3. Interest earned on sinking funds and debt retirement funds during the year  Own funds  29  Ministry of the Environment - sewer  30  - water  4. Actuarial balance of own sinking funds at year end  Total Liability for accumulated sick pay credits  Total Liability for down pension funds  - actuarial deficiency  Total Liability for own pension funds  - initial unfunded  - actuarial deficiency  Total Liability for own pension funds - initial unfunded - actuarial deficiency  Total Liability for own pension funds - initial unfunded - actuarial deficiency  Total Liability for own pension funds - initial unfunded - actuarial deficiency  Total Liability for own pension funds - initial unfunded - actuarial deficiency  Total Liability for own pension funds - initial unfunded - actuarial deficiency  Total Liability for own pension funds - initial unfunded - actuarial deficiency  Total Liability for own pension funds - initial unfunded - actuarial deficiency  Total Liability for own pension funds - initial unfunded - actuarial deficiency - Coutstanding loans guarantee - Commitments and Liabilities financed from revenue, as approved by			
Ministry of the Environment 22			
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 - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	y of the Environment		
2. Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollars - Canadian dollar equivalent included in line 15 above  par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above  par value of this amount in U.S. dollars  par value of this amount in U.S. dollars  3. Interest earned on sinking funds and debt retirement funds during the year  Own funds  Ninistry of the Environment - sewer  - water  4. Actuarial balance of own sinking funds at year end  Total liability for accumulated sick pay credits  Total liability for accumulated sick pay credits  Total liability for der ONERS plans  - initial unfunded  - actuarial deficiency  Total lideficiency  T			
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 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 Ministry of the Environment - sewer 30 - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total tiability for accumulated sick pay credits Total tiability under OMERS plans - intital unfunded - actuarial deficiency Total tiability for own pension funds - intital unfunded - actuarial deficiency Total tiability for own pension funds - intital unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilitites financed from revenue, as approved by			
U.S. dollars - Canadian dollar equivalent included in line 15 above  - par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	tal debt navable in foreign currencies (net of sinking fund holdings)		\$
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			25 -
- par value of this amount in	- par value of this amount in U.S. dollars		26 -
\$ 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water 30 - water 31  4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33  Total liability under OMERS plans - initial unfunded - actuarial deficiency 34 - actuarial deficiency 35 - initial unfunded - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	her - Canadian dollar equivalent included in line 15 above		27 -
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds  Ainistry of the Environment - sewer  - water  30  - water  31  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  36  37  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by	- par value of this amount in		28 -
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds  Ainistry of the Environment - sewer  - water  30  - water  31  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  36  37  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by			\$
Own funds  Ministry of the Environment - sewer  - water  30  - water  \$ 4. Actuarial balance of own sinking funds at year end  \$ 5. Long term commitments and contingencies at year end  Total liability or accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by			
Ministry of the Environment - sewer - water  - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by			
- water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  5. Intitial unfunder OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency  335  Total liability for own pension funds - initial unfunded - actuarial deficiency  336  Counting loans guarantee  Commitments and liabilities financed from revenue, as approved by			
\$ 4. Actuarial balance of own sinking funds at year end  \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  \$ 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by			
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  1 Total liability under OMERS plans  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by	- water		31 -
\$  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by	uarial 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 - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  36  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by			
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  - actuarial deficiency  Total liability for own pension funds - initial unfunded  - actuarial deficiency  36  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by			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			-
Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by			34 -
- initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by	actuarial deficiency		
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by			
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by	initial unfunded		
Commitments and liabilities financed from revenue, as approved by			
			38 -
the officer of manierpar board of country, as the case may be			
- hospital support			39 -
- university support 40			
- leases and other agreements 41			
Other (specify) 42			
43			43 -
·			44 -
44		Total	45 -
		<b>-</b> .	

### ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Plummer Additional Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
ater projects - for this municipality only				46	-	-	<u> </u>
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
. 1988 Debt Charges							
					Г	principal	interest 2
						1 \$	\$
ecovered from the consolidated revenue fund - general tax rates *					50	2,708	2,59
- special are rates and special charges					51	=	-
- benefitting landowners					52	4,078	2,62
- user rates (consolidated entities)					53	-	-
ecovered from reserve funds					54	-	-
ecovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
Future principal and interest payments on EXISTING net debt		recoverable		recovera		recoverab	
	-	consolidated re	interest	reserve principal	interest	unconsolidat principal	ed entities interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
989	60	7,350	4,661	-	-	-	-
990	61	7,960	4,050	-	-	-	-
991	62	8,622	3,389	-	-	-	-
992	63	9,338	2,672	-	-	-	-
993	64	10,129	1,882	-	-	-	-
994-1998	65	12,273	1,645	-	-	-	
999 onwards	79 69	-	-	-	-	-	-
torost to be earned on sinking funds *	70	-	-	-	-	-	-
nterest to be earned on sinking funds *	_	-	18,299	-	-	-	-
owntown revitalization program	71	55.677					
owntown revitalization program otal	71 rement funds	55,672	10,277				
owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt reti	L	55,6/2	10,277		1		
owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt reti	L	55,6/2	10,277				1
owntown revitalization program  otal  Includes interest to earned on Ministry of the Environment debt reti  Future principal payments on EXPECTED NEW debt	L	55,6/2	10,277			72	1 \$
owntown revitalization program  otal  Includes interest to earned on Ministry of the Environment debt reti  Future principal payments on EXPECTED NEW debt	L	55,6/2	10,27			72 73	\$
owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt reti Future principal payments on EXPECTED NEW debt 989	L	55,6/2	10,277			<u> </u>	\$ -
	L	55,6/2	10,277			73	\$ - -
owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt reti Future principal payments on EXPECTED NEW debt 989 990	L	55,6/2	10,277			73 74	\$ -

unicipality	
	Plummer Additional Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	÷	\$	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12			-								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Municipality	
	Plummer Additional Tp

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	5	186,950	94	-	187,044	183,007	4,049	-	-	187,056	17
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	5	130,564	66	-	130,630	127,859	2,773	-	-	130,632	7
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	boards 36	10	317,514	160	-	317,674	310,866	6,822	-	-	317,688	24

9LT

Municipality

### **CONTINUITY OF RESERVES** AND RESERVE FUNDS

Plummer Additional Tp

For the year ended December 31, 1988.			
			1 \$
Balance at the beginning of the year		1	142,134
Revenues			
Contributions from revenue fund		2	41,875
Contributions from capital fund  Lot levies and subdivider contributions		3 60	1,725
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	32
<del></del>		9	240
<del></del>		10	-
		11 12	<del>-</del>
Total rev	enue	13	43,872
Expenditures			,
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
<del></del>		20	-
 Total expend	litura	21	-
Balance at end of year for:	ituie	22	-
Reserves		23	183,544
Reserve Funds		24	2,462
	Total	25	186,006
Analysed as follows:  Working funds		26	167,044
Contingencies		27	12,000
Ministry of the Environment funds for renewals, etc			.2,000
- sewer		28	-
- water		29	-
Replacement of equipment		30	4,500
Sick leave Insurance		31 32	
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	2,462
- library		65	-
- other cultural - water		66 38	<u> </u>
- transit		39	<u> </u>
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45 47	<u> </u>
Debenture repayment  Exchange rate stabilization		48	
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
<del>-</del>		52	-
<del></del>		53 5.4	-
		54 55	
		56	<del>-</del>
		57	
	Total	58	186,006

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Plummer Additional Tp

For the year ended December 31, 1988.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				iii chai tered banks
Cash		1	-	-
Accounts receivable				
Canada		2	1,029	
Ontario		3	117,605	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,769	business taxes
Taxes receivable			,	
Current year's levies		9	63,212	-
Previous year's levies		10	28,468	19
Prior year's levies		11	13,524	-
Penalties and interest		12	15,735	3
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	4,159	portion of line 20
Capital outlay to be recovered in future years		19	55,672	ror tax sate / tax
Other long term assets		20	-	
sener rong corni assess	Total	21	304,173	

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Plummer Additional Tp

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Hom chartered banks
Temporary loans - current purposes		22	23,145	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	_	
Region or county		28	_	
Other municipalities				
		29		
School Boards		30	1,220	
Trade accounts payable		31	25,784	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		2.4	27,040	
		34	26,910	
- special area rates and special charges		35	-	
- benefitting landowners		36	28,762	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	186,006	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
<del></del>		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	6,576	
Recreation, community centres and arenas		51	5,746	
		52	-	
<del></del>		53	-	
		54	-	
<u></u>		55	-	
Region or county		56	-	
School boards		57	24	
Unexpended capital financing / (unfinanced capital outlay)		58		
	Total	59	304,173	
	Total	37	JU <del>7</del> , 173	

Municipality

Plummer Additional Tp

STATISTICAL DATA

For the year ended December 31, 1988.

1 Number of continu	ous full time employees as at December 31							1
Administration	ous run time employees as at secember 5.						1	1
Non-line Departmen	nt Support Staff						2	-
Fire							3	-
Police Transit							4 5	-
Public Works							6	3
Health Services							7	-
Homes for the Aged							8	-
Other Social Service Parks and Recreatio							9	-
Libraries	"1						10 11	-
Planning							12	-
						Total	13	4
							continuous full time employees December 31	other
							1 \$	2
<ol><li>Total expenditures</li><li>Wages and salaries</li></ol>	s during the year on:					14		\$ 61,877
Employee benefits						15		5,112
							,	1
								\$
	roll during the year (lower tier municipalities only)						16	372,080
Cash collections.	Current year's tax Previous years' tax						17	51,172
	Penalties and interest						18	11,050
						Subtotal	19	434,302
Discounts allowed	der section 362 and 363 of the Municipal Act						20	-
	ed to the roll (negative)						22	-
- amounts writt							23	-
	der sections 465, 495 and 496 of the Municipal Act rom upper tier and school boards							
recoverable in	tom apper elect and school boards						24	955
- recoverable fi	rom general municipal revenues						25	355
	e and tax registration accounts						26	-
The Municipal Elder	ly Residents' Assistance Act - reductions - refunds						27 28	-
Other (specify)	- retuitus						80	<u> </u>
., .,				Total red	uctions		29	435,612
Amounts added to the	tax roll for collection purposes only						30	_
	off under subsection 495(1) of the Municipal Act						81	-
							<u>'</u>	1
4. Tax due dates for	1988 (lower tier municipalities only)							
Interim billings:	Number of installments						31	1
	Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)						32 33	19880229
Final billings:	Number of installments						34	2
	Due date of first installment (YYYYMMDD)						35	19880615
	Due date of last installment (YYYYMMDD)						36	19881115
Supplementary taxe	es levied with1990 due date						37	\$ -
	expenditures and long term nents as at December 31							
manenig requirem	as as becomes 5.					long t	erm financing require	ments
						approved by	submitted but not	forecast not yet
					ross nditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place	9				1	2 \$	3 \$	4 \$
in 1989			58		150,000	-	-	-
in 1990			59		1,150,000	-	-	150,000
in 1991			60		150,000	-	-	-
in 1992 in 1993			61 62		155,000 160,000	-	-	-
111 1773		Total	62		1 765 000		-	150 000

Municipality

Plummer Additional Tp

STATISTICAL DATA

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	34,560	18,438
				•	
7. Analysis of direct water and sewer billings as at December 31		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
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					
o. Selected investments of our similary rands as at secember 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Our delice for the	83	\$	\$	\$	\$
Own sinking funds					<u> </u>
9. Borrowing from own reserve funds				<u> </u>	1 6
9. Borrowing from own reserve funds				84	\$
-				84	
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	03			84	\$
9. Borrowing from own reserve funds	03			84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	0.5			this municipality's	\$ 1,725
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	0.5	total board	contribution from this	this municipality's share of total municipal	\$ 1,725
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	0.5	expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 1,725
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	0.5		from this	this municipality's share of total municipal	\$ 1,725
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 1,725
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure  1  \$  -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure  1  \$  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$ 1,725
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	53 54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$ 1,725  for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 1,725  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987  Approved in 1988  Financed in 1988  No long term financing necessary  Approved but not financed as at December 31, 1988	53 54 55 56 57 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$ 1,725  for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 1,725  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987  Approved in 1988  Financed in 1988  No long term financing necessary  Approved but not financed as at December 31, 1988	53 54 55 56 57 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$ 1,725  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$ 1,725  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 1,725  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 1,725  for computer use only  4