**MUNICIPAL CODE: 57019** 

MUNICIPALITY OF: Plummer Additional Tp

Municipality

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

Plummer Additional Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION	г				
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	445,668	_	320,729	124,939
Direct water billings on ratepayers	•	443,000		320,727	124,737
own municipality	2	-	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
own municipality	4 5	-	-	_	-
other municipalities	ototal 6	445,668		320,729	124,939
PAYMENTS IN LIEU OF TAXATION		443,000		320,727	12-1,737
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario	ľ				
The Municipal Tax Assistance Act	9	1,839	-	_	1,839
The Municipal Act, section 157	10	-	-	_	-
Other Ontario Enterprises	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	-	-	-	-
Sub	ototal 18	1,839	-	-	1,839
ONTARIO UNCONDITIONAL GRANTS	-				
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization  General Support	23 24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Sub	ototal 28	100,513	-	-	100,513
REVENUES FOR SPECIFIC FUNCTIONS	_			-	
Ontario specific grants	29	239,210			239,210
Canada specific grants	30	5,353		_	5,353
Other municipalities - grants and fees	31	19,845		_	19,845
Fees and service charges	32	45,473			45,473
OTHER REVENUES	ototal 33	309,881			309,881
Trailer revenue and licences	34	. 1			
Licences and permits	35		.	-	-
Fines	37	-			-
Penalties and interest on taxes	38	14,314		_	14,314
Investment income - from own funds	39	193			193
- other	40	2,650			2,650
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	<u>·</u> _			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45				-
	46				-
 	47 48			-	-
 Sale of Land	49				<u> </u>
	ototal 50	17,157	-		17,157
TOTAL REV	-	875,058	-	320,729	554,329

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Plummer Additional Tp

2LT - OP

, ,	_	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED			SUPPLEMENTARY TAXES			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 \$
I. Own purposes	Mulio	*	*	*	*	*	Ť	*	*	*	*	*	*
General	0	22,524,150	1,769,200	119,460	4.91800	5.78600	110,774	10,237	691	627	31	14	122,374
													1
	+++												

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Plummer Additional Tp

2LT - OP

O.

-	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	-	-	-	-	-	-	-	-	-	-	-	-
	-											
,		residential and farm 1 MAID \$	residential commercial and farm and industrial  1 2  MAID \$ \$	residential commercial business and farm and industrial  1 2 3  MAID \$ \$	residential commercial business residential and farm and industrial and farm  1 2 3 4  MAID \$ \$ \$	residential commercial business residential commercial, and farm and industrial and business  1 2 3 4 5  MAID \$ \$ \$ \$	residential commercial business residential commercial, residential and farm and industrial and farm business  1 2 3 4 5 6  MAID \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial and farm and industrial business  1 2 3 4 5 6 7  MAID \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business and farm and industrial business  1 2 3 4 5 6 7 8  MAID \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential and farm and industrial and farm business  1 2 3 4 5 6 7 8 9  MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial and farm and industrial and farm and industrial and farm and industrial business  1 2 3 4 5 6 7 8 9 10  MAID \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial business and farm and industrial and farm and industrial and farm and industrial business  1 2 3 4 5 6 7 8 9 10 11  MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Plummer Additional Tp

2LT - OP

•

For the year ended December 31, 1989.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		•	•	•	Ť	•	•	•	•	•	•	•	•
Elementary public													
General	0	22,524,150	1,769,200	119,460	7.610000	8.953000	171,410	15,840	1,069	970	48	21	189,358
Elementary separate													
General General	0	-	-	-	-	-	-	-	-	- 1	-	-	-
Secondary public													
General	0	22,524,150	1,769,200	119,460	5.005000	5.888000	112,734	10,417	704	638	31	14	124,538
Public consolidated													
_													
			_			_	_	_			_		_

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1989.

Total all school board taxation

General

Municipality

284,144

33,090

1,773

1,608

#### Plummer Additional Tp

2LT - OP

320,729

35

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential residential business total commercial commercial, commercial business commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ Secondary separate Separate consolidated

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
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	31													
	32													
	33													
	34													
	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### 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	-	1,164	-	1,101
Protection to Persons and Property						
Fire Police		2		1,030	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,975	-	-	1,001
Emergency measures	61	6	- 1.075	-	-	-
	Subtotal	7	1,975	1,030	-	1,001
Transportation services Roadways			405 705			
Winter Control		8 9	195,785 33,700	-	-	616
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Subtotal	14 15	229,485	-	-	616
Environmental services	Subtotut		227, 103			
Sanitary Sewer System Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	<u> </u>
Health Services	Subtotal	23				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-	-	-	· .
Cemeteries		28	-	-	-	928
		29	-	-	-	-
	Subtotal	30	-	-	-	928
Social and Family Services General Assistance		31	_	_	-	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27	7 750	2.450	10.045	25 422
Libraries		37 38	7,750	3,159	19,845	35,122
Other Cultural		39	-	-	-	-
	Subtotal	40	7,750	3,159	19,845	35,122
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	6,705
	Subtotal	46 47	-	-		6,705
Electricity	วนมเบิโสเ	48	-	-	-	- 6,705
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	239,210	5,353	19,845	45,473

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

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	44,749	-	31,634	4,416	-	-	80,799
Protection to Persons and Property								
Fire	2	-	-	2,533	-	8,206	-	10,739
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	1,781	-	11,988	-	13,769
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	4,314	-	20,194	-	24,508
Transportation services Roadways	8	119,374	_	162,768	18,893	-  -	41,500	259,535
Winter Control	9	-	-	-	-	-	41,500	41,500
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	119,374	-	162,768	18,893	-	-	301,035
Environmental services				·	·			
Sanitary Sewer System Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	-					-	<u> </u>
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	527	-	-	-	527
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	527	-	-	-	527
Public Health Services	24	-	-	-	-	3,622	-	3,622
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	5,306	-	-	2,439	-	7,745
Ambulance Services Cemeteries	27 28	1,760	-	705	-	-	-	2,465
	29	1,760	-	703	-		-	2,400
	Subtotal 30	1,760	5,306	705	-	6,061	-	13,832
Social and Family Services		·	·					
General Assistance	31	-	-	-	-	23,255	-	23,255
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	5,073 2,785	-	5,073 2,785
Day Nurseries	34	-	-	-	-	-	-	
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	31,113	-	31,113
Recreation and Cultural Services								
Parks and Recreation	37	20,928	-	54,137	8,768	-	-	83,833
Libraries	38	-	-	-	8,000	3,072	-	11,072
Other Cultural	39	-	-	-	-	50	-	50
Diagning and Doveler-rest	Subtotal 40	20,928	-	54,137	16,768	3,122	-	94,955
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	829	-	-	-	829
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	400	-	400
Tile Drainage and Shoreline Assistance	45	-	6,705	-	-	-	-	6,705
	46 Subtotal 47	-	6,705	829	-	400	-	7,934
Electricity	Subtotal 47	-	6,705	- 829		- 400	-	7,934
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	186,811	12,011	254,914	40,077	60,890	-	554,703

Municipality

Plummer Additional Tp

27 28

30 31

32

43

45

46 47

48

19

152,995

9,307

9,307

9,307

33

Subtotal

Total Sources of Financing

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1989. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 29,636 Reserves and Reserve Funds Subtotal 29,636 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 123,359 20 21 Other Municipalities 22 Subtotal 123,359 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26

Short Term Interest Costs 34 Other 35 162,302 Subtotal 162,302 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39

Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 162,302 42

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:

Other

Donations

Applications Own Expenditures

- Taxation or User Charges Within Term of Council
- Proceeds From Long Term Liabilities
- Transfers From Reserves and Reserve Funds

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Plummer Additional Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1Г	-	-	-	1,975
Protection to Persons and Property		1				.,,,,,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	82,500	-	-	101,393
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	82,500	-	-	101,393
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	40,859	-	-	50,166
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	40,859	-	-	50,166
Health Services		Ī				·
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ī				
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	-	-	-	8,768
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	8,768
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		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
•		51	123,359		1	162,30

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Plummer Additional Tp

7

For the year ended December 31, 1989.			
			1 \$
General Government		1	
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	_
Winter Control		9	-
Transit	1	0	=
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
<del>-</del>	1	4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System	,	6	_
Storm Sewer System		7	<u>-</u>
Waterworks System		8	-
Garbage Collection		9	
Garbage Disposal	2	20	-
Pollution Control	2	21	-
<del></del>		22	-
	Subtotal 2	23	-
Health Services Public Health Services			
		24	-
Public Health Inspection and Control		25	23,964
Hospitals Ambulance Services		27	23,904
Cemeteries		28	
		29	
	Subtotal 3	30	23,964
Social and Family Services			
General Assistance	:	31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
<del></del>		36	-
Recreation and Cultural Services	Subtotal	·°	-
Parks and Recreation	3	37	-
Libraries		88	-
Other Cultural	3	39	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		14 15	24,358
		16	
		17	24,358
Electricity		18	-
Gas		19	-
Telephone	!	50	-
	Total 5	51	48,322

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Plummer Additional Tp

**8** 

			1 \$
. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	24,358
: To Canada and agencies : To other		2	-
: 10 otner		3	
love All deleterations of the other constitution of the constituti	Subtotal	<u></u> -	24,35
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5	23,96
:Ontario		6	-
:Schoolboards		7	
:Other municipalities		8	-
•	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other	<b>5</b>	13	-
	Subtotal	14	49.22
amount reported in line 15 analyzed as follows:	Total	15	48,32
inking fund debentures		16	_
nstallment (serial) debentures		17	48,322
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
inistry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	<u> </u>
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		- 35	
- 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	-
-		43	-
-		44	-
	Total	45	-

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Plummer Additional Tp

For the year ended December 31, 1989.		_					
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Ī		_	3
					1	2	
					\$	\$	\$
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. 1989 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *						2.044	2 2/0
-					50	2,946	2,360
- special are rates and special charges					51	-	- 2.204
- benefitting landowners					52	4,404	2,301
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	_
- gas and telephone					57	-	
- gas and tetephone					56	-	-
					58	-	-
					59	-	
-				Total			-
				Total	78	7,350	4,661
8 Future principal and interest payments on EVISTING not debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated re		recovera reserve		recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	<u>-</u> Г	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	- [	consolidated reprincipal	interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt	60	consolidated reprincipal	interest  2  \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
	60	consolidated reprincipal  1  \$ 7,960	interest  2  \$ 4,050	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1990		consolidated reprincipal  1  \$  7,960  8,622	2 \$ 4,050 3,389	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992	61	consolidated no principal 1 \$ 7,960 8,622 9,338	evenue fund interest  2 \$ 4,050 3,389 2,672	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991	61 62	consolidated no principal 1 \$ 7,960 8,622 9,338 10,129	evenue fund interest  2 \$ 4,050 3,389 2,672 1,882	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1990 1991 1992 1993	61 62 63 64	consolidated no principal 1 \$ 7,960 8,622 9,338 10,129 6,012	evenue fund interest  2 \$ 4,050 3,389 2,672 1,882 1,051	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated or principal  1	evenue fund interest  2 \$ 4,050 3,389 2,672 1,882 1,051 594	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated or principal  1	evenue fund interest  2 \$ 4,050 3,389 2,672 1,882 1,051 594 -	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal  1	evenue fund interest  2 \$ 4,050 3,389 2,672 1,882 1,051 594	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 4,050 3,389 2,672 1,882 1,051 594	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated or principal  1	evenue fund interest  2 \$ 4,050 3,389 2,672 1,882 1,051 594	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 4,050 3,389 2,672 1,882 1,051 594	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 4,050 3,389 2,672 1,882 1,051 594	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 4,050 3,389 2,672 1,882 1,051 594	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 4,050 3,389 2,672 1,882 1,051 594	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 4,050 3,389 2,672 1,882 1,051 594	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 4,050 3,389 2,672 1,882 1,051 594	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 4,050 3,389 2,672 1,882 1,051 594	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 4,050 3,389 2,672 1,882 1,051 594	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 4,050 3,389 2,672 1,882 1,051 594	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1991 1992	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 4,050 3,389 2,672 1,882 1,051 594	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1991 1992	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 4,050 3,389 2,672 1,882 1,051 594	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

unicipality	
	Plummer Additional Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	<del>\$</del>	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	I I		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>	-	-	-	<u>-</u>	-	-	-
Total region of county 22				_				_			

Municipality
Plummer Additional Tp

For the year ended December 31, 1989.

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	17	192,368	1,039	-	193,407	189,358	4,023	-	-	193,381	. 9
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	7	126,660	683	-	127,343	124,538	2,810	-	-	127,348	12
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	24	319,028	1,722	-	320,750	313,896	6,833		-	320,729	3

9LT

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Plummer Additional Tp

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			1 \$
Balance at the beginning of the year		1	186,006
Revenues  Contributions from revenue fund			10.111
		2	10,441
Contributions from capital fund  Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	<u> </u>
- other		6	155
		9	303
<u></u>		10	-
		11	
		12	
	Total revenue	13	10,899
		-	,.,
Expenditures Transferred to capital fund			
		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
<del>-</del>		63	-
<del></del>		20	-
<del></del>	Total expenditure	21	-
	rotat expenditure	22	-
Balance at the end of the year for:			
Reserves		23	193,985
Reserve Funds		24	2,920
	Total	<b> </b>	196,905
Analysed as follows:			.,,,,,,
Analysed as follows.			
Working funds		26	173,985
Contingencies		27	12,000
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	2,920
- library		65	8,000
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	Ē
		55	_
 		22	
  		56	-
		-	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Plummer Additional Tp

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	-	-
Accounts receivable				
Canada		2	-	
Ontario		3	183,214	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	14,748	business taxes
Taxes receivable			,	business tunes
Current year's levies		9	68,292	
Previous year's levies		10	13,506	
Prior year's levies		11	10,749	
Penalties and interest		12	11,272	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	5,149	portion of line 20
apital outlay to be recovered in future years		19	48,322	ıor tax sate / tax registration
			40,322	1051361 461011
Other long term assets		20	-	
	Total	21	355,252	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Plummer Additional Tp

For the year ended December 31, 1989.

	ĺ		portion of loans not
LIABILITIES			from chartered bank
Current Liabilities			
Temporary loans - current purposes	22	46,211	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	9,904	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	5	
School Boards	30	2,122	
Trade accounts payable	31	49,139	
Other	32	,,	
Other current liabilities	33	-	
Other Current Habitities	33	-	
Nick has a decree the bibble			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	23,964	
- special area rates and special charges	35	-	
- benefitting landowners	36	24,358	
	37		
- user rates (consolidated entities)		-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	196,905	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)	42		
	43	-	
<del></del>	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	9,105	
Recreation, community centres and arenas	51	2,843	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	3	
Unexpended capital financing / (unfinanced capital outlay)	58	- 9,307	
onexpended capital financing / funimanced capital outlay)			
	Total 59	355,252	

Municipality

Plummer Additional Tp

STATISTICAL DATA

For the year ended December 31, 1989.

						1
Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff					2	_
Fire					1	
					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	_
					<u></u>	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
					ŀ	
Planning					12	-
				Total	13	4
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	101,159	68,201
Employee benefits				15	12,692	6,415
					,	2,
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	376,236
Previous years' tax					17	80,949
Penalties and interest					18	18,777
T chartes and meetest				Subtotal	19	475,962
8				Subtotal		
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	820
- recoverable from general municipal revenues					25	320
Transfers to tax sale and tax registration accounts						-
					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					-	
					27	-
- refunds			Total reductions		27 28 80	-
- refunds			Total reductions		27 28	-
- refunds Other (specify)			Total reductions		27 28 80 29	-
- refunds  Other (specify)  Amounts added to the tax roll for collection purposes only			Total reductions		27 28 80 29 30	-
- refunds Other (specify)			Total reductions		27 28 80 29	-
- refunds  Other (specify)  Amounts added to the tax roll for collection purposes only		,	Total reductions		27 28 80 29 30	-
- refunds  Other (specify)  Amounts added to the tax roll for collection purposes only			Total reductions		27 28 80 29 30	- - - 477,102
- refunds  Other (specify)  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 495(1) of the Municipal Act			Total reductions		27 28 80 29 30	- - - 477,102
- refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments			Total reductions		27 28 80 29 30 81	- - - 477,102 - - - 1
- refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)			Total reductions		27 28 80 29 30 81	- - - 477,102 - - - 1 1 19890228
- refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)			Total reductions		27 28 80 29 30 81 31 32 33	- - - 477,102 - - - 1 1 19890228 0
- refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments			Total reductions		27 28 80 29 30 81 31 32 33 34	- - - 477,102 - - - 1 1 19890228 0 2
- refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		,	Total reductions		27 28 80 29 30 81 31 32 33 34 35	- - - 477,102 - - - - 1 1 19890228 0 2 19890615
- refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments			Total reductions		27 28 80 29 30 81 31 32 33 34	- - - 477,102 - - - 1 1 19890228 0 2
- refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)			Total reductions		27 28 80 29 30 81 31 32 33 34 35	- - - 477,102 - - - - 1 1 19890228 0 2 19890615
- refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)			Total reductions		27 28 80 29 30 81 31 32 33 34 35	- - - 477,102 - - - - 1 1 19890228 0 2 19890615 19891115
- refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions		27 28 80 29 30 81 31 32 33 34 35 36	1 19890228 0 2 19890615 19891115 \$
- refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions		27 28 80 29 30 81 31 32 33 34 35 36	1 19890228 0 2 19890615 19891115 \$
- refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date			Total reductions		27 28 80 29 30 81 31 32 33 34 35 36	1 19890228 0 2 19890615 19891115 \$
- refunds Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term			Total reductions	long t	27 28 80 29 30 81 31 32 33 34 35 36	1 1 19890228 0 2 19890615 19891115 \$
- refunds Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term			Total reductions	long to	27 28 80 29 30 81 31 32 33 34 35 36	1 1 19890228 0 2 19890615 19891115 \$
- refunds Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term			gross	approved by the O.M.B.	27 28 80 29 30 81 31 32 33 34 35 36 37	1 1 19890228 0 2 19890615 19891115 \$
- refunds Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term			gross expenditures	approved by the O.M.B. or Concil	27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 1 19890228 0 2 19890615 19891115 \$
- refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term financing requirements as at December 31			gross expenditures	approved by the O.M.B. or Concil	27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 1 19890228 0 2 19890615 19891115 \$
- refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term financing requirements as at December 31			gross expenditures 1 \$	approved by the O.M.B. or Concil	27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 1 19890228 0 2 19890615 19891115 \$
- refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term financing requirements as at December 31		58	gross expenditures	approved by the O.M.B. or Concil	27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 1 19890228 0 2 19890615 19891115 \$
- refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term financing requirements as at December 31			gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	27 28 80 29 30 81  31 32 33 34 35 36  37  erm financing require submitted but not yet approved by O.M.B. or Council	1 1 19890228 0 2 19890615 19891115 \$
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1990		58	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	27 28 80 29 30 81  31 32 33 34 35 36  37  erm financing require submitted but not yet approved by O.M.B. or Council  3 \$	1 1 19890228 0 2 19890615 19891115 \$
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1990 in 1991 in 1992		58 59 60	gross expenditures 1 \$ 300,000 1,800,000 200,000	approved by the O.M.B. or Concil 2 \$	27 28 80 29 30 81  31 32 33 34 35 36  37  erm financing require submitted but not yet approved by O.M.B. or Council  3 \$ .	1 1 19890228 0 2 19890615 19891115 \$
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1990 in 1991 in 1992 in 1993		58 59 60 61	gross expenditures 1 \$ 300,000 1,800,000 200,000 200,000	approved by the O.M.B. or Concil 2 \$	27 28 80 29 30 81  31 32 33 34 35 36  37  erm financing require submitted but not yet approved by O.M.B. or Council  3 \$	1 1 19890228 0 2 19890615 19891115 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1990 in 1991 in 1992	Total	58 59 60	gross expenditures 1 \$ 300,000 1,800,000 200,000	approved by the O.M.B. or Concil 2 \$	27 28 80 29 30 81  31 32 33 34 35 36  37  erm financing require submitted but not yet approved by O.M.B. or Council  3 \$	1 1 19890228 0 2 19890615 19891115 \$

Municipality

Plummer Additional Tp

STATISTICAL DATA

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	33,338	21,071
,					·
7. Analysis of direct water and sewer billings as at December 31	Γ	number of residential	1989 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water		·	\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	•	•
	64	-	-	-	-
	Г	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u> </u>	S	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	L				
				water	sewer
North and desired and the state of a late of the state of				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			other		
		own	municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Our stables for to					
IUWN SINKING TUNGS	831	-	-		
Own sinking funds	83	-	-	-	
9. Borrowing from own reserve funds	83[		-	-	1
	83[		-		
	83 [		-	. 84	1
9. Borrowing from own reserve funds	83[	-	· · · · · ·		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84  this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84  this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	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	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	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		total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	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	total board expenditure 1 \$ -	contribution 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	total board expenditure 1 \$ - -	contribution 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	total board expenditure 1 \$ - -	contribution 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	total board expenditure 1 \$ - -	contribution 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	total board expenditure  1 \$	contribution 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	total board expenditure  1 \$	contribution 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	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality  2  5	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	total board expenditure  1 \$	contribution 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	total board expenditure  1 \$	contribution from this municipality  2  \$ other submitted to O.M.B.	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	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  5  submitted to 0.M.B.	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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$ other submitted to O.M.B.	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 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to 0.M.B.	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 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	1 \$
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	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988  Approved in 1989  Financed in 1989  No long term financing necessary  Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  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 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 50,000
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	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	total  3  5  50,000
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	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	total 3 \$ 50,000 50,000
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	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	total 3 5 50,000 1994
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	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	total 3 \$ 50,000 50,000
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 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4