MUNICIPAL CODE: 57019

MUNICIPALITY OF: Plummer Additional Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Plummer Additional Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΓΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	468,330	-	315,522	152,80
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		
other municipalities	Subtotal	5	- 468,330	-	315,522	- 152,80
PAYMENTS IN LIEU OF TAXATION			,		,	,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	2,553	-		2,55
The Municipal Act, section 157 Other		10 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	2,553	-	-	2,5
ONTARIO UNCONDITIONAL GRANTS			•		ł	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	105,539	-	-	105,53
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	184,561			184,50
Canada specific grants		30	12,485			12,4
Other municipalities - grants and fees		31	25,914			25,9
Fees and service charges		32	72,729			72,7
	Subtotal	33	295,689			295,6
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	18,970			18,9
Investment income - from own funds		39				-
- other		40	4,840			4,84
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	2,087			2,0
Contributions from reserves and reserve funds		44	47,167			47,1
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48	·]			-
Sale of Land		49				-
	Subtotal	50	73,064	-	-	73,06
ΤΟΤΑΙ	REVENUE	51	945,175	-	315,522	629,6

Plummer Additional Tp

2LT - OP

ANALYSIS OF TAXATION

For the year chaca becember 51, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	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		·	·	·	•	·	·	·	·		·	·	
General	0	29,094,800	2,588,500	282,640	4.59000	5.40000	133,546	13,978	1,526	374	21	6	149,451
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Plummer Additional Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear	ended	December	31.	1991.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED SUPPLEMENTARY TAXES		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Plummer Additional Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	venr en	ded Dec	omhor 3	21 1	991
I UI LIIE	yeur en	ueu Deci	ennber J	, , , ,	771.

For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes	MAID	\$	Ş	Ş	\$	\$	Ş	\$	Ş	Ş	\$	\$	\$
Elementary public													
General	0	29,094,800	2,588,500	282,640	6.582000	7.744000	191,502	20,045	2,189	536	30	9	214,311
	_												
Elementary separate			1			1							J [
General	0	-	- [-	-	-	-	- [-	-	-	-]
Secondary public	0	29,094,800	2,588,500	282,640	2.860000	3.365000	83,211	8,710	951	233	13	4	93,122
General	0	29,094,800	2,588,500	202,040	2.860000	3.365000	03,211	8,710	901	233	13	4	93,122
Public consolidated			<u>г</u>]				, I]				ייייי
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Plummer Additional Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1991.													
Tor the year ended becember 51, 1771.	-	LOCAL	TAXABLE ASSES	SMENT	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 \$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						274,713	36,844	3,140	769	43	13	315,522

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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			LEVIES ON SUPPORTING MUNICIPALITIES DIRECT BILLING levies for special purposes (please specify water service charges								GS ON RATEPAYERS			
			le	vies 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Plummer Additional Tp

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			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,082	1,130	-	20,015
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	1,000	-	-	- 2,617
Emergency measures		6	-	-	-	
2 .	Subtotal	7	1,000	-	-	2,617
Transportation services						
Roadways		8	136,900	1,307	-	-
Winter Control		9	32,300	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 169,200	- 1,307	-	-
Environmental services	Subtotal	15	169,200	1,307	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	-
Health Services Public Health Services	Subtotal	23				
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,750
		29	-	-	-	-
Social and Family Services General Assistance	Subtotal	30 31	-	-	-	1,750
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	9,194	10,048	25,914	41,642
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	9,194	10,048	25,914	41,642
Planning and Development Planning and Development		44	2.085			
Commercial and Industrial		41 42	3,085	-	-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	6,70
		46	-	-	-	-
	Subtotal	47	3,085	-	-	6,705
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	184,561	12,485	25,914	72,729

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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 65,715	-	42,438	1,347	-	-	109,500
Protection to Persons and Property Fire		2 -	-	474	-	11,746	-	12,220
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	1,740	-	13,109	-	14,849
Emergency measures	Subtotal	6 - 7 -	-	2,214	-	24,855	-	27,069
Fransportation services				,		,		,
Roadways		8 136,424	-	68,116	69,987		38,668	235,859
Winter Control		9 -	-	-	-	-	38,668	38,668
Transit		-	-	-	-	-	-	-
Parking Street Lighting		11 - 12 -	-			-	-	-
Air Transportation		12 -	-	-			-	-
		14 -	-	-	-	-	-	-
	Subtotal 1	136,424	-	68,116	69,987	-	-	274,527
Environmental services Sanitary Sewer System								
Storm Sewer System		16 - 17 -	-	-	-	-	-	-
Waterworks System		-		-	-	-	-	-
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal	2	- 20	-	3,771	-	-	-	3,771
Pollution Control	2	- 21	-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal 2		-	3,771	-	-	-	3,771
Public Health Services	2	- 24	-	-	-	4,150	-	4,150
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals	2	- 26	5,306	-	-	151	-	5,45
Ambulance Services	2		-	-	-	-	-	-
Cemeteries		28 1,551	-	940	-	-	-	2,49
			-	-	-	-	-	-
Social and Family Services	Subtotal 3	30 1,551	5,306	940	-	4,301	-	12,098
General Assistance	3	31 -	-	-	-	40,509	-	40,50
Assistance to Aged Persons	3	- 32	-	-	-	4,872	-	4,872
Assitance to Children	3	- 33	-	-	-	3,980	-	3,980
Day Nurseries			-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal 3		-	-	-	49,361	-	49,361
Recreation and Cultural Services								
Parks and Recreation		42,666	-	60,753	29,565	-	-	132,984
Libraries			-	-	-	3,749	-	3,749
Other Cultural		-	-	-	-	50	-	50
Planning and Development	Subtotal 4	40 42,666	-	60,753	29,565	3,799	-	136,783
Planning and Development	4	41 -	-	7,331	-	-	-	7,331
Commercial and Industrial	4	42 -	-	2,106	-	-	-	2,106
Residential Development			-	-	-	-	-	-
Agriculture and Reforestation			-	-	-	50	-	50
Tile Drainage and Shoreline Assistance		45 - 46 -	6,705	-	-	-	-	6,705
	Subtotal 4		6,705	9,437	-	- 50	-	- 16,19
Electricity			-	-	-	-	-	-
Gas		19 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total 5	246,356	12,011	187,669	100,899	82,366	-	629,30

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Plummer Additional Tp

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		F	1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1.	. 64,242
Source of Financing			• 04,242
Contributions from Own Funds			
Revenue Fund		2	100,899
Reserves and Reserve Funds	Subtotal	3 4	- 100,899
		Ī	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	12,900
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	12,900
Grants and Loan Forgiveness Ontario		20	1,138,219
Canada		20	1,130,219
Other Municipalities		22	-
	Subtotal	23	1,138,219
Other Financing Prepaid Special Charges			
		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	2,924
Donations		28	-
		30	1,400
		31	-
	Subtotal	32	4,324
	Total Sources of Financing	33	1,256,342
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	1,162,591
otiei	Subtotal	36	1,162,591
Fransfer of Proceeds From Long Term Liabilities to:			.,,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	12,900
	Subtotal	40	12,900
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	2,087
	Total Applications	42	1,177,578
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	- 143,006
Unapplied Capital Receipts (Negative)		44	143,006
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		40 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	143,006
		4 A F	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Plummer Additional Tp

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		-	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,347
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-		· ·	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-			
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	354,600	-	-	424,587
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	354,600	-	-	424,587
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	761,189	-	-	684,749
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	761,189	-	-	684,749
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services General Assistance	Subtotal	30 31	-	-	-	-
Assistance to Aged Persons		31	-	-	-	-
Assistance to Aged Persons		33			-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	22,430	-	-	51,908
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	22,430	-	-	51,908
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	-	-	-	-
	Total	51	1,138,219	-	-	1,162,591

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Plummer Additional Tp

Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Libraries 37	
General Government 1 Protection to Persons and Property 2 Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Transportation services 8 Roadways 8 Winter Control 9 Transportation services 10 Parking 11 Strets Lighting 12 Air Transportation 13 5 Subtotal 15 Environmental services 14 Sating Sever System 16 Storm System 18 Garbage Dilposal 20 Polutic fieldnith Impection and Control 21 Health Services 24 Public Health Services 24 Public Health Impection and Control 25 Health Services 24 Orneral Assistance to Aged Persons 32	
Protection to Persons and Property 2 Fire 2 Conservation Authority 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 5 Subtotal 7 Transportation services 8 Winter Control 7 Transit 7 Roadways 8 Winter Control 10 Transit 1	
Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 5 Winter Control 7 Transit 10 Parking 10 Street Lighting 11 Air Transportation services 12 Street Lighting 13	-
Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Roadways 7 Transportation services 8 Roadways 7 Transportation services 8 Winter Control 9 Transit 10 Parking 12 Street Lighting 12 Air Transportation 13 Subtotal 15 Environmental services 14 Souriary Sever System 17 Garbage Olisposal 20 16 Garbage Olisposal 20 16 Public Health Services 24 17 Public Health Inspection and Control 25 16 Social and Family Services 24 16 Social and Family Services 24 16 Cemeteries 28 16 Cemeteries 28 16 Cemeteries 28 16 Cemeteries 28 16 Cemeteries<	
Conservation Authority 4 1 Protective inspection and control 5 Emergency measures 5 Subtoal 7 Transportation services 8 Roadways 4 Winter Control 7 Transit 9 Parking 5 Street Lighting 10 Lighting 11 Environmental services 11 Subtoal 15 Environmental services 11 Environmental services 11 Subtoal 15 Conservice 9 Public Health Services 12 Public Health Services 24 Public Health Inspection and Control 4 Hospitals 24 Automation 25 Cemerations 24 Automation 25 Cemerations 24 Automation 25 Cemeration 25 Subtoal 30 Ceneral Assistance 10 Add Persons 32 Austance to Children 33 Day Hurseries 34 Austance to Children 33 Day Hurseries 34 Austiance to Children 33 Day Hurseries 34 Austance to Children 33 Day Hurseries 34 Austance to Children 33 Day Hurseries 34 Austance to Children 35 Park and Recreation 34 Libraries 34 Automation 34 Ceneral Austiance 34 Austance to Children 35 Ceneral Austiance 34 Austance 40 Austiance 40 Aus	
Protective inspection and control 5 Emergency measures 5 Subtool 7 Transportation services 7 Raadways 4 Winter Control 7 Transit 4 Parking 11 Street Lighting 12 Air Transportation 13 Control 14 Control 15 Control 15 Control 16 Control 17 Cont	-
Emergency measures 6 Subtotal 7 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13	-
Subtotal 7 Transportation services 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 16 Environmental services 16 17 Sanitary Sewer System 16 18 Storm Sever System 17 18 Garbage Collection 19 18 Garbage Collection 19 16 22 16 Public Intention 21 17 Subtotal 21 Subtotal 22 22 16 22 16 22 16 22 16 22 16 22 16 22 16 23 16 24 16 25 16 <	-
Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Environmental services 16 Sontrary Sewer System 16 Garbage Collection 19 Garbage Collection 19 Garbage Collection 19 Public Health Inspection and Control 20 Public Health Inspection and Control 25 Hospitals 26 Arbulance Services 26 Social and Family Services 26 Social and Family Services 26 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Day Nurseries 35 Parkand Recreation 36 Libraries 38	-
Readways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 Sanitary Sever System 16 Storm Sever System 16 Garbage Collection 18 Garbage Collection 19 Garbage Collection 10 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 21 Public Health Services 22 Public Health Inspection and Control 25 Mambulance Services 26 Cemeteries 27 Garbage Disposal 26 Public Health Inspection and Control 25 General Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Cerretation and Cuturual Services	-
Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal Services16Sontrary Sever System16Sortor Sever System17Garbage Collection20Carbage Disposal20Pollution Control2122Pollution Control21Health Services24Public Health Inspection and Control25Hospitals2627Cemeteries2627Subtotal Sistance27Assistance to Aged Persons31Assistance to Children33Day Nurseries3435Parka and Recreation35Libraries36Parka and Recreation37Libraries38Libraries38	
TransitIParkingIStreet LightingIAir TransportationIISubtotalISEnvironmental servicesISanitary Sever SystemIStorm Sever SystemIGarbage CollectionIGarbage CollectionIPollution ControlIPollution ControlIPublic Health Inspection and ControlIHealth ServicesIPublic Health Inspection and ControlIManual ControlICernetesISubtotalSocial and Family ServicesIGeneral AssistanceIGeneral Assistance ControlIAssistance to Aged PersonsIAssistance to ChildrenIDay NurseriesIParks and RecreationIParks and RecreationILibrariesILibrariesICernetation and Cultural ServicesIParks and RecreationICartesIParks and RecreationILibrariesIParks and RecreationILibrariesIParks and RecreationILibrariesIParks and RecreationILibrariesIParks and RecreationIParks and RecreationIParks and RecreationIParks and RecreationIParks and RecreationI <td< td=""><td>-</td></td<>	-
Parking 11 Street Lighting 12 Air Transportation 13 Subtotal Subtotal services 16 Santary Sever System 16 Storm Sewer System 16 Garbage Collection 17 Garbage Disposal 20 Pollution Control 21 Subtotal Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 26 Social and Family Services 27 27 General Assistance to Aged Persons 32 32 Assistance to Children 33 32 33 Day Nursries 34 34 34 Subtotal 36 36 Parkis and Recreation 35 35 35 Libraries 35 35 35	-
Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 16 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Bath Services 24 Public Health Inspection and Control 25 Health Services 24 Public Health Inspection and Control 25 29 Cemeteries 29 29 Social and Family Services 31 General Assistance to Children 33 Day Nurseries 34 Subtotal 36 Subtotal 36 Centeries 31 31 33 31 Assistance to Children 33 31 Day Nurseries 34 35 </td <td>-</td>	-
Air Transportation 13 14 Subtral 15 Environmental services 16 Santary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Ollection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 24 Public Health Services 24 Public Health Services 24 Social and Family Services 25 General Assistance to Aged Persons 30 Assistance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services 34 Parks and Recreation 37	
14Subtotal15Environmental services16Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2123Health Services24Public Health Isspection and Control25Hospitals26Ambulance Services27Cernet ries2829Social and Family Services21Social and Family Services30Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Parks and Recreation37Libraries38Libraries37	-
Subted 15 Environmental services 16 Storm Sever System 16 Garbage Collection 18 Garbage Collection 19 Garbage Collection 19 Garbage Collection 10 Garbage Collection 11 Garbage Collection 10 Garbage Collection 11 Garbage Collection 11 Garbage Collection 11 Garbage Collection 12 Pollution Control 21 22 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 28 29 Cemeteries 28 20 Social and Family Services 21 General Assistance 32 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Day Nurseries 34	-
Environmental services 16 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 33 Bay Nurseries 34 35 Subtotal 36 Cerreation and Cultural Services 37 General Assistance to Aged Persons 34 Assistance to Children 35 Day Nurseries 34 35 Guitan 36 Carecetatio	-
Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control21Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services2829Subtotal20Subtotal21Day Nurseries24Day Nurseries31Day Nurseries34Parks and Recreation34Libraries34Parks and Recreation37Libraries38	-
Storm Sewer System 1 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 26 28 Subtotal 25 Cerneteries 26 28 Social and Family Services 28 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Generation and Cultural Services 34 Image: Subtotal 35 Cerneteries 34 Subtotal 35 Garbage Dersons 32 Assistance to Children 34 Image: Subtotal 36 Image: Subtotal 36 Image: Subtotal 36 Image: Subtotal 36 </td <td></td>	
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services21General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Image: Subtotal37Libraries38	-
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 26 General Assistance 31 Day Nurseries 32 35 Day Nurseries 34 35 Libraries 38	-
Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Farks and Recreation 37 Libraries 38	-
Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Parks and Recreation 37 37 Libraries 38 37	-
22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Generation and Cultural Services 37 Libraries 38	-
Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Day Nurseries 34 35 Subtotal 36 Libraries 38	-
Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Day Nurseries 34 35 Subtotal 36 Libraries 38	-
Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal Services 36 Parks and Recreation 37 Libraries 38	-
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal Fereation and Cultural Services 34 Parks and Recreation 37 Libraries 38	
Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38	-
Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38	-
Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38	17,275
Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38	-
Subtotal 30 30 30 30 31 31 31 32 32 32 33	-
Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38	-
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38	17,275
General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38	17,27.
Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38	-
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38	
Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38	-
35 Subtotal 36 Parks and Recreation 37 Libraries 38	
Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38	
Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38	-
Parks and Recreation 37 Libraries 38	-
Libraries 38	
	-
	-
Other Cultural 39	-
Subtotal 40	-
Planning and Development 41	
	-
Commercial and Industrial 42	-
Residential Development 43	-
Agriculture and Reforestation 44	-
	27,365
46	-
Subtotal 47	27,365
Electricity 48	-
Gas 49	-
Telephone 50	-
Total 51	44,640

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

			1
			\$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	27,36
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	27,36
Plus: All debt assumed by the municipality from others		5	17,2
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	44,6
Amount reported in line 15 analyzed as follows:			,-
Sinking fund debentures		16	-
nstallment (serial) debentures		17	44,64
long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22 23	-
		23	
			ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)			Ş
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	-
		_	\$
A laterast extract on sinking funds and dobt rationment funds during the year			
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	• -
E Long term commitments and contingencies at year and			\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36 37	-
- actuarial deficiency			-
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

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Plummer Additional Tp

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						principal	interest
						1	2
						\$	ş
Recovered from the consolidated revenue fund							
- general tax rates *					50	3,485	1,8
- special are rates and special charges					51	-	-
- benefitting landowners					52	5,137	1,5
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
8. Future principal and interest payments on EXISTING net debt	:	recoverable	e from the	Total	78 able from	8,622 recovera	ble from
8. Future principal and interest payments on EXISTING net debt		consolidated r	evenue fund	recovera reserv	able from e funds	recovera unconsolida	ble from ted entities
8. Future principal and interest payments on EXISTING net debt		consolidated r principal	evenue fund interest	recovera reserv principal	able from e funds interest	recovera unconsolida principal	ble from ted entities interest
8. Future principal and interest payments on EXISTING net debt	· · · · · · · · · · · · · · · · · · ·	consolidated r principal 1	revenue fund interest 2	recovera reserve principal 3	able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
	-	consolidated r principal 1 \$	revenue fund interest 2 \$	recovera reserv principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1992 1993	60 61	consolidated r principal 1 \$ 10,228	revenue fund interest 2 \$ 3,704	recovera reserv principal 3 \$ -	able from e funds interest 4 \$ -	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$
1992	60 61	consolidated r principal 1 \$ 10,228 11,090	2 2 5 3,704 2,843 3	recovera reserv principal 3 \$ -	able from e funds interest 4 \$ -	recovera unconsolida principal 5 \$ - -	ble from ted entities interest 6 \$ -
1992 1993	60	consolidated r principal 1 \$ 10,228 11,090 7,051	revenue fund interest 2 5 3,704 2,843 1,935	recovera reserv principal 3 \$ -	able from e funds interest 4 \$ -	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$ - - -
1992 1993 1994	60 61 62	consolidated r principal 1 \$ 10,228 11,090 7,051 6,663	revenue fund interest 2 3,704 2,843 1,935 1,339	recovera reserv principal 3 \$ - - -	able from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$ - - -	ble from ted entities interest 6 \$ - - - -
1992 1993 1994 1995	60 61 62 63	consolidated r principal 1 \$ 10,228 11,090 7,051 6,663 1,930	revenue fund interest 2 3,704 2,843 1,935 1,339 767	recovera reserv principal 3 \$ - - - - -	able from e funds interest 4 \$ - - - -	recovera unconsolida principal 5 \$ - - - -	ble from ted entities interest 6 5 - - - - - -
1992 1993 1994 1995 1996	60 61 62 63 64	consolidated r principal 1 \$ 10,228 11,090 7,051 6,663	revenue fund interest 2 3,704 2,843 1,935 1,339	recovera reserv principal 3 \$ - - - - - - - - - - -	able from e funds interest 4 \$ - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996 1997-2001	60 61 62 63 64 65	consolidated r principal 1 \$ 10,228 11,090 7,051 6,663 1,930 7,678	revenue fund interest 2 3,704 2,843 1,935 1,339 767 1,932	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996 1997-2001 2002 onwards	60 61 62 63 64 65 79	consolidated r principal 1 \$ 10,228 11,090 7,051 6,663 1,930 7,678 -	revenue fund interest 2 3,704 2,843 1,935 1,339 767 1,932	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	60 61 62 63 64 65 79 69	consolidated r principal 1 \$ 10,228 11,090 7,051 6,663 1,930 7,678 - - -	revenue fund interest 2 3,704 2,843 1,935 1,339 767 1,932 - 1,932 - 1,932	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	60 61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 10,228 11,090 7,051 6,663 1,930 7,678 - - - -	revenue fund interest 2 3,704 2,843 1,935 1,339 767 1,932 - 1,932 - 1,932 - 1,932 - - - -	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	60 61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 10,228 11,090 7,051 6,663 1,930 7,678 - - - -	revenue fund interest 2 3,704 2,843 1,935 1,339 767 1,932 - 1,932 - 1,932 - 1,932 - - - -	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re	60 61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 10,228 11,090 7,051 6,663 1,930 7,678 - - - -	revenue fund interest 2 3,704 2,843 1,935 1,339 767 1,932 - 1,932 - 1,932 - 1,932 - - - -	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re	60 61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 10,228 11,090 7,051 6,663 1,930 7,678 - - - -	revenue fund interest 2 3,704 2,843 1,935 1,339 767 1,932 - 1,932 - 1,932 - 1,932 - - - -	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 10,228 11,090 7,051 6,663 1,930 7,678 - - - -	revenue fund interest 2 3,704 2,843 1,935 1,339 767 1,932 - 1,932 - 1,932 - 1,932 - - - -	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 10,228 11,090 7,051 6,663 1,930 7,678 - - - -	revenue fund interest 2 3,704 2,843 1,935 1,339 767 1,932 - 1,932 - 1,932 - 1,932 - - - -	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - -
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1992 1993	60 61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 10,228 11,090 7,051 6,663 1,930 7,678 - - - -	revenue fund interest 2 3,704 2,843 1,935 1,339 767 1,932 - 1,932 - 1,932 - 1,932 - - - -	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - -
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	60 61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 10,228 11,090 7,051 6,663 1,930 7,678 - - - -	revenue fund interest 2 3,704 2,843 1,935 1,339 767 1,932 - 1,932 - 1,932 - 1,932 - - - -	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - -
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ro 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	60 61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 10,228 11,090 7,051 6,663 1,930 7,678 - - - -	revenue fund interest 2 3,704 2,843 1,935 1,339 767 1,932 - 1,932 - 1,932 - 1,932 - - - -	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	60 61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 10,228 11,090 7,051 6,663 1,930 7,678 - - - -	revenue fund interest 2 3,704 2,843 1,935 1,339 767 1,932 - 1,932 - 1,932 - 1,932 - - - -	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Plummer Additional Tp

	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											
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	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Plummer Additional Tp

9LT 13

		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	1	218,493	575	-	219,068	214,311	4,747	-	-	219,058 -	9
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 6	96,202	250	-	96,452	93,122	3,342	-	-	96,464	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 5	314,695	825	-	315,520	307,433	8,089	-	-	315,522 -	3

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Plummer Additional Tp

Balance at the beginning of the year Revenues Contributions from revenue fund		1	
		· –	206,42
		2	-
Contributions from capital fund Lot levies and subdivider contributions		3	-
		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	
		9	8
-		10	-
		11	-
		12	-
	Total revenue	13	9
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	47,1
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	
	Total expenditure	21 22	- 47.1
	i otal expenditure		47,1
alance at the end of the year for:			
Reserves		23	9
Reserve Funds		24	159,2
	Total	25	160,2
analysed as follows:			
Working funds		26	139,2
Contingencies		27	12,0
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	9
- library		65	8,0
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
		46	
Recreational land (the Planning Act)			
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	
Business Improvement Area			
		56	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Plummer Additional Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	118,115	-
Accounts receivable				
Canada		2	37,466	
Ontario		3	273,400	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	9,074	business taxes
Taxes receivable				
Current year's levies		9	72,021	-
Previous year's levies		10	33,370	-
Prior year's levies		11	16,964	-
Penalties and interest		12	18,576	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	44,640	registration
Other long term assets		20	-	-
	Total	21	623,626	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Plummer Additional Tp

LIABILITIES			portion of loans no
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	135,000	-
- capital - Ontario			
- Canada	23		
- Other	25		
Accounts payable and accrued liabilities	25	-	
Canada	26	-	
Ontario	20		
Region or county	28		
Other municipalities	20		
School Boards	30	,	
Trade accounts payable Other	31	,	
	32	,	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	17,275	
- special area rates and special charges	35		
- benefitting landowners	36	,	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38		
	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	160,237	
Accumulated net revenue (deficit) General revenue			
	42	-	
Special charges and special areas (specify)	42		
	43		
	44		
	45		
	46	-	
Consolidated local boards (specify) Transit operations	47		
Water operations	48		
Libraries	49		
Cemetaries	50	,	
Recreation, community centres and arenas	51		
	52		
	53		
	54	-	
	55	-	
Region or county	56	-	
School boards	57	- 3	
Unexpended capital financing / (unfinanced capital outlay)	58	143,006	
	Total 59	623,626	

Municipality

STATISTICAL DATA

For the year	ended	December	31,	1991.

Plummer Additional Tp

i of the year ended becember 51, 1991.		
4. Number of continuous full time annulations of at December 24		1
1. Number of continuous full time employees as at December 31		
Administration		1 1
Non-line Department Support Staff Fire		2 -
		3 -
Police		4 -
Transit Public Works		5 -
		6
Health Services		7 -
Homes for the Aged Other Social Services		8 -
Parks and Recreation		9 -
		10 -
Libraries Planning		11 -
i tanining	Tatal	12 -
	Total	13
	time emplo	yees
	December	otilei
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries		10,336 109,250 14,537 10,200
Employee benefits	15	14,537 10,209
		1 \$
2 Deductions of toy roll during the way (lower time work to the base on the		ş
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax		16 395,282
Cash collections: Current years tax Previous years' tax		16 395,282 17 69,638
Penalties and interest		18 14,499
	Subtotal	19 479,419
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		
recoverable from general municipal revenues		24 715
 recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 		25 347 26 -
The Municipal Elderly Residents' Assistance Act - reductions		26 -
- refunds		28 -
Other (specify)		80 -
	Total reductions	29 480,481
Amounts added to the tax roll for collection purposes only		30 -
Business taxes written off under subsection 495(1) of the Municipal Act		81 -
		1
4. Tax due dates for 1991 (lower tier municipalities only)		
Interim billings: Number of installments		31 1
Due date of first installment (YYYYMMDD)		32 1991031
Due date of last installment (YYYYMMDD)		33
Final billings: Number of installments		34 2
Due date of first installment (YYYYMMDD)		35 1991061
Due date of last installment (YYYYMMDD)		36 1991111
Supplementary taxes levied with1994 due date		\$
supportentiary taxes terred main/74 due date		
5. Projected capital expenditures and long term		
financing requirements as at December 31		
		requirements
	long term financing	
	approved by submitted b	
		ed by submitted to the
	approved by gross submitted b gross the 0.M.B. yet approve expenditures or Concil 0.M.B. or Concil 1 2 3	ed by submitted to the O.M.B or Council 4
	approved by grosssubmitted bgrossthe 0.M.B.yet approve or Concilexpendituresor Concil0.M.B. or Concil123\$\$\$	ed by submitted to the O.M.B or Council 4
in 1992	approved by gross submitted b the 0.M.B. or Concil submitted b yet approve 0.M.B. or Concil 1 2 3 \$ \$ \$ 58 1,500,000 -	ed by submitted to the O.M.B or Council 4 \$
in 1992 in 1993	approved by gross submitted b yet approve gross or Concil 1 2 3 \$ 58 1,500,000 - 59 300,000	ed by submitted to the O.M.B or Council 4 5
in 1992 in 1993 in 1994	approved by gross submitted b yet approve or Concil submitted b yet approve O.M.B. or Concil 1 2 3 \$ \$ \$ 58 1,500,000 - 59 300,000 - 60 300,000 -	ed by submitted to the O.M.B or Council 4 5
in 1993 in 1994 in 1995	approved by gross submitted b yet approve or Concil submitted b yet approve O.M.B. or Concil 1 2 3 \$ \$ \$ 58 1,500,000 - 59 300,000 - 60 300,000 - 61 300,000 -	ed by submitted to the O.M.B or Council 4 5
in 1992 in 1993 in 1994	approved by gross submitted b yet approve or Concil submitted b yet approve O.M.B. or Concil 1 2 3 \$ \$ \$ 58 1,500,000 - 59 300,000 - 60 300,000 -	ed by submitted to the O.M.B or Council 4 \$

nicipality

STATISTICAL DATA

-	-	-			
For the	vear e	ended	December	31,	1991.

Plummer Additional Tp

12 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	33,232	17,081
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unect water and sewer bittings as at betember 51	Г	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
	F	1	2	3	4
Water In this municipality	39	-	\$	\$	
In other municipalities (specify municipality)	57				
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	•		
	43 64	-	-	-	-
	F	number of	1991 billings		
		residential units	residential units	all other properties	computer use
	-	1	2	3	only 4
Sewer In this municipality	44	_	s	<u>s</u>	
In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
-	48		-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities, school boards		
	Г	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
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	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 150,000	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 150,000	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$