MUNICIPAL CODE: 57019

MUNICIPALITY OF: Plummer Additional Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Plummer Additional Tp

1

For the year ended December 31, 1995. Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 590,964 325,982 264,982 Direct water billings on ratepayers -- own municipality 8,146 8,146 -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 599,110 325,982 273,128 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act 3,995 3,995 The Municipal Act, section 157 10 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 3,995 Subtotal 3,995 ONTARIO UNCONDITIONAL GRANTS 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 100,415 100,415 **REVENUES FOR SPECIFIC FUNCTIONS** 272,031 Ontario specific grants 29 272,031 30 8,592 8,592 Canada specific grants 22,418 22,418 Other municipalities - grants and fees 31 76,864 76,864 Fees and service charges 32 379,905 379,905 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 37 19,089 19,089 Penalties and interest on taxes 38 Investment income - from own funds 39 1,633 1,633 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 3,739 3,739 Contributions from reserves and reserve funds 44 25,441 25,441 Contributions from non-consolidated entities 45 48 Sale of Land 49 49,902 49,902 Subtotal 50 **TOTAL REVENUE** 51 1,133,327 325.982 807,345

ANALYSIS OF TAXATION

Plummer Additional Tp

2LT - OP

For the year ended December 31, 1995.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
I. Own purposes	MAID	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
General General	0	31,027,690	2,267,000	180,070	7.33300	8.62700	227,526	19,557	1,553	953	1	- 1	249,590
Subtotal Levied By Mill Rate	0	-	-	-	-		227,526		1,553	953	1	-	249,590
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,453		-		-	5,453
Sewer And Water Connection Charges	0	-	-	-	-	-	9,939	-	-	-	-	-	9,939
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	9,939	5,453	-	-	-	-	15,392
Total Taxation	0	-	-	-	-	-	237,465	25,010	1,553	953	1	-	264,982

Municipality

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For the year ended December 31, 1995.

Plummer Additional Tp

2LT - OP

Tor the year chaca becember 51, 1775.													
-		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-		-	-	-	-	-	-	-
		•											
		•											

Municipality

ANALYSIS OF TAXATION

Plummer Additional Tp

2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY T	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	31,027,690	2,267,000	180,070	5.871000	6.907000	182,164	15,658	1,244	763	1	-	199,830
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,413	-	-	-	-	5,413
Total Taxation	0	-	-	-	-	-	182,164	21,071	1,244	763	1	-	205,243
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	31,027,690	2,267,000	180,070	3.457000	4.067000	107,263	9,220	732	449	-	-	117,664
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,075	-	-	-	-	3,075
Total Taxation	0	-	-	-	-	-	107,263	12,295	732	449	-	-	120,739
Public consolidated													
			_										

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For the year ended December 31, 1995.

Plummer Additional Tp

2LT - OP

Plummer Additional 1p

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY TA	AXES	TOTAL
Secondamy conservate	MAID	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
Secondary separate	1 0					T		T			ı		
General	0	•	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
	·												
Total all school board taxation	0						289,427	33,366	1,976	1,212	1	-	325,982

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING					JNICIPALITIES				DIRECT BILLINGS ON RATE			
			levies for special purposes (please specify								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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
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	27													
	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice 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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Plummer Additional Tp

S S S S S S S S S S		Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
Protection to Persons and Property Fire Protection in Dersons and Property Fire Protective inspection and control Conservation Authority Protective inspection and control Emergency measures Substotal Transportation services Boadways Substotal Transportation services Transportation services Substotal Transportation services Transportation ser					\$
Price		1 23,396	6,450	-	3,887
Policy Protective inspection and control Comeroration Authority Emergency measures Subtotal Fransportation services Roadways Road	nd Property				
Conservation Authority			-		-
Transportation services Subtotal 7 5500 -	ty		-		-
Subtotal 7	and control	5 550	-	-	2,660
Transportation services Roadways Rifer Control Rifer Rife		-	-		-
Boadways	Subtotal	7 550	-	-	2,666
Winter Control 7 Transit 10		207.400			
Transit		-			-
Street Lighting			-	-	-
Air Transportation		11 -	-	-	-
Subtotal 15		-	-	-	-
Subtotal 15 237,600			-		-
Environmental services Sanitary Sewer System Storm Sewer System 17 Waterworks System 18 Scarbage Collection Garbage Disposal 20 Pollution Control Subtotal 21 Subtotal 22 Subtotal 24 Public Health Services Public Health Inspection and Control Hospitals Ambulance Services 7 Subtotal 30 Subtotal 30 Subtotal 30 Social and Family Services General Assistance 4 Subtotal 33 34 35 39	Subtotal		-		<u> </u>
Storm Sewer System			-	-	-
Garbage Collection		-	-	-	-
Carbage Disposal		18 5,485	-	-	3,050
Pollution Control 21		-			
Subtotal 23 5,485		-			12,850
Health Services			-		
Public Health Services	Subtotal	23 5,485	-	-	15,900
Public Health Inspection and Control					
Hospitals		-			-
Cemeteries		-	-	-	-
Subtotal		27 -	-	-	-
Subtotal 30		-	-		3,297
Social and Family Services General Assistance 31	Subtotal		<u> </u>		3,297
Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Assistance to Children 33 34 35 35 36 Subtotal 36 37 5,000 2,142 22,418 Recreation and Cultural Services Parks and Recreation 37 5,000 2,142 22,418 Cher Cultural Subtotal 40 5,000 2,142 22,418 Planning and Development Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Subtotal 47 Subtotal 48 Subtotal 49	ces				-
Assitance to Children Day Nurseries 33		-			
Subtotal 35		-	-	-	-
Subtotal 36 - - - -		34 -	-	-	-
Recreation and Cultural Services Parks and Recreation 37 5,000 2,142 22,418	Subtotal	-			-
Parks and Recreation 37 5,000 2,142 22,418 Libraries 38 - - - Other Cultural 39 - - - Subtotal 40 5,000 2,142 22,418 Planning and Development 41 - - - Planning and Development 41 - - - Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - Subtotal 47 - - - Electricity 48 - - - Gas 49 - - -					
Subtotal		37 5,000	2,142	22,418	46,331
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 40 5,000 2,142 22,418		+	-		-
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Flectricity Gas A1					-
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 - - -		5,000	2,142	22,418	46,33
Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - Subtotal 47 - - - Electricity 48 - - - - Gas 49 - - - -		41 -	-	_	-
Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 - - - - Electricity 48 - - - - Gas 49 - - - -		42 -	-	-	-
Tile Drainage and Shoreline Assistance Subtotal 47			-		-
Subtotal 47					4,783
Subtotal 47 - - - Electricity 48 - - - Gas 49 - - -	neure Assistance	-			4,/83
Gas 49	Subtotal	-	-	-	4,783
		-	-	-	-
recepnone 50 - - -			-		-
Total 51 272,031 8,592 22,418			0 E03		76,864

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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		1 105,568		42,010	47,853	- 1	. 1	195,431
Protection to Persons and Property		103,300		42,010	47,033		_	175,451
Fire		2 -	-	474	-	6,950	-	7,424
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	586	-	15,801	-	16,387
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 -	-	1,060	-	22,751	-	23,811
Transportation services Roadways		8 140,779	_	102,177	49,332		35,665	256,623
Winter Control		9 -	-	-	-	-	35,665	35,665
Transit		0 -	-	-	-	-	-	-
Parking	1		-	-	-	-	-	-
Street Lighting	1	2 -	-	-	-	-	-	-
Air Transportation	1	3 -	-	-	-	-	-	-
	1	-	-	-	-	-	-	-
	Subtotal 1	5 140,779	-	102,177	49,332	-	-	292,288
Environmental services Sanitary Sewer System		4						
Storm Sewer System	1	6 -	-	-	-		-	-
Waterworks System		8 -	16,505	17,743	-	-	-	34,248
Garbage Collection		9 -	-	-	-	-	_	-
Garbage Disposal		.0 -	-	2,539	-	-	-	2,539
Pollution Control	2		-	-	-	-	-	-
	2	-	-	-	-	-	-	-
	Subtotal 2	-	16,505	20,282	-	-	-	36,787
Health Services								
Public Health Services		-	-	-	-	4,684	-	4,684
Public Health Inspection and Control		-	- 5 204	-	-	-	-	
Hospitals Ambulance Services	2	.7 -	5,306		-	3,901	-	9,207
Cemeteries		1,521	-	218	3,080	-	-	4,819
		9 -	_	-	3,000		_	
	Subtotal 3		5,306	218	3,080	8,585	-	18,710
Social and Family Services		.,,	5,252		5,555	3,533		,
General Assistance	3		-	-	-	54,190	-	54,190
Assistance to Aged Persons	3	-	-	-	-	7,650	-	7,650
Assitance to Children	3	-	-	-	-	5,140	-	5,140
Day Nurseries		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	66,980	-	66,980
Recreation and Cultural Services								
Parks and Recreation	3	48,536	-	73,270	16,267	-	-	138,073
Libraries	3	-	13,671	-	-	10,600	-	24,271
Other Cultural	3	-	-	1,000	-	-	-	1,000
	Subtotal 4	48,536	13,671	74,270	16,267	10,600	-	163,344
Planning and Development Planning and Development	4	-	_	_	_	_	_	_
Commercial and Industrial		12 -	-	-	-	2,700	-	2,700
Residential Development		3 -	-	-	-	-	-	-
Agriculture and Reforestation		-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		4,783	-	-	-	-	4,783
	4	-	-	-	-	-	-	-
	Subtotal 4	-	4,783	-	-	2,700	-	7,483
Electricity	4	-	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
	Total 5	1 296,404	40,265	240,017	116,532	111,616	-	804,834

Municipality

ANALYSIS OF CAPITAL OPERATION

Plummer Additional Tp

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			1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing		Ī	
Contributions from Own Funds Revenue Fund		2	73,469
Reserves and Reserve Funds		3	-
	Subtotal	4	73,469
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50 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			247.070
Canada		20 21	367,072 40,661
Other Municipalities		22	32,440
	Subtotal	23	440,173
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds			
Other		26 27	-
Donations		28	8,682
		30	-
	Subtotal	31	- 0 (02
		32	8,682 522,324
Applications		-	- /-
Own Expenditures Short Term Interest Costs		34	
Other		35	518,585
	Subtotal	36	518,585
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	-
Transferrate December December Standard the December Stand	Subtotal	40	- 2 720
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	3,739 522,324
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
••	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
	rotal offinialiced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

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		1	-	-	-	4,790
Protection to Persons and Property		Ì				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
T	Subtotal	7	-	-	-	-
Transportation services Roadways		8	265,702	5,000	_	320,034
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	265,702	5,000	-	320,034
Environmental services Sanitary Sewer System						
		16 17	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		19	-	-	-	-
Garbage Disposal		20	65,299	-	22,966	84,526
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	65,299	-	22,966	84,526
Health Services		Ì	,		,	,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	3,079	3,079	-	9,238
	6 1	29	- 2.070	- 2.070	-	- 0.220
Social and Family Services	Subtotal	30	3,079	3,079	-	9,238
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	28,298	27,888	9,474	85,916
Libraries		38	-	-	-	-
Other Cultural	Cubbatal	39	- 20.200	- 27 000	- 0.474	- 95.047
Planning and Development	Subtotal	40	28,298	27,888	9,474	85,916
Planning and Development		41	-	-	_	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	4,694	4,694	-	14,081
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	4,694	4,694	-	14,081
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	367,072	40,661	32,440	518,585

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Plummer Additional Tp

7

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	=
Protective inspection and control		5	-
Emergency measures		6	-
Fransportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	
Transit	1	٥	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	44,000
Garbage Collection		9	-
Garbage Disposal		.0	=
Pollution Control		.1	-
-		.2	-
L M C	Subtotal 2	.3	44,000
Health Services Public Health Services	7	.4	_
Public Health Inspection and Control		25	
Hospitals		.6	_
Ambulance Services		27	_
Cemeteries		.8	-
		.9	-
		io —	-
Social and Family Services			
General Assistance	3	1	=
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation		7	
Libraries		8	56,254
Other Cultural		9	-
Planning and Development	Subtotal 4	10	56,254
Planning and Development	4	11	-
Commercial and Industrial		12	_
Residential Development		3	<u>-</u>
Agriculture and Reforestation		4	
Tile Drainage and Shoreline Assistance		15	24,859
		16	- 1,00
		7	24,859
Electricity		8	-
Gas		19	-
Felephone	5	50	-
	Total 5	1	125,113

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Plummer Additional Tp

8

For the year ended December 31, 1995.		
		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 24,85
: To Canada and agencies	:	2 -
: To other		3 44,00
	 	4 68,8
Plus: All debt assumed by the municipality from others .ess: All debt assumed by others		56,2
:Ontario - special purpose loans	81	0 -
:Ontario - Other	8	1 -
:Schoolboards		7 -
:Other municipalities	:	8 -
	Subtotal	9
ess: Ontario Clean Water Agency debt retirement funds - sewer	11	0 -
- water	'' 1	-
Own sinking funds (actual balances)	•	' <u> </u>
- general	1	2 -
- enterprises and other	1.	-
	Subtotal 1-	-
	Total 1	5 125,1
mount reported in line 15 analyzed as follows: inking fund debentures	10	6 -
nstallment (serial) debentures	" 1	-
ong term bank loans	1	
ease purchase agreements	1'	
hortgages	2	o -
Ontario Clean Water Agency	2	2 -
ong term reserve fund loans	2	3 -
•	2	4 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in U.S. dollars	2	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars		
- pai vade of this amount in 0.5. dottars		
		\$
8. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	9 -
Ontario Clean Water Agency - sewer	31	0 -
- water	3	1
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits	3	3 .
Total liability under OMERS plans		
- initial unfunded	3-	4 -
- actuarial deficiency	3	5 -
Total liability for own pension funds - initial unfunded	2	6 -
- actuarial deficiency	3	
Outstanding loans guarantee	3	
Commitments and liabilities financed from revenue, as approved by	-	
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	-
- university support	4	
- leases and other agreements	4	
Other (specify)	4	-
 	4	
	4 Total 4	-
	10tai 4	<u>, </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Plummer Additional Tp

For the year ended December 31, 1995.							
6. Ontario Clean Water Agency 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 7. 1995 Debt Charges				49	-	-	-
7. 1775 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	12 414	4 542
- special are rates and special charges					50	12,414 12,000	6,563 4,505
- benefitting landowners					52	2,587	2,196
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
- gas and telephone					55 57	-	-
- gas and telephone					56	-	<u> </u>
					58	-	
					59	-	
				Total	78	27,001	13,264
Line 78 includes: Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	-	
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
	_	consolidated re	interest	principal	e funds interest	unconsolida principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		32,330	11,141		-	-	
1997		22,554	8,317	-	-	-	-
1998		20,795	6,083	-	-	-	-
1999		11,056	4,475	-	-	-	-
2000	-	11,338	3,383	-	-	-	-
2001 - 2005 2006 onwards	-	27,040	3,915	-	-	-	-
interest to be earned on sinking funds *	69	-	-		<u>-</u>	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	125,113	37,314	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retireme	nt funds						
9. Future principal payments on EXPECTED NEW debt							
							1
4004							\$
1996						72	-
1997 1998						73 74	-
1999						75	
2000						76	
					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:						principal	interest
						•	
,						1	2
						1 \$	2 \$
Repayment of Provincial Special Assistance					92		

ınicipality	
	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
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		
Plummer Additional Tp		Plummer Additional Tp	

For the year ended December 31, 1995.

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 -	191	204,394	764	-	205,158	199,830	5,413	-	-	205,243	- 106
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	103	120,256	449	-	120,705	117,664	3,075	-	-	120,739	- 69
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
То	tal school boards 36 -	294	324,650	1,213	-	325,863	317,494	8,488	-	-	325,982	- 175

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Plummer Additional Tp

For the year ended December 31, 1995.		
		1
		\$
Balance at the beginning of the year	1	131,613
Revenues		,
Contributions from revenue fund	2	43,063
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	6
-	9	2,193
	10	880
	11 12	-
 Total revenue	13	46,142
	13	40,142
Expenditures Transferred to capital fund		
Transferred to capital fund	14	-
Transferred to revenue fund	15	25,441
Charges for long term liabilities - principal and interest	16	- 2 450
	63	3,150
	20 21	-
 Total expenditure	21	28,591
i otal experiulture	22	28,391
Balance at the end of the year for:		
Reserves	23	146,054
Reserve Funds	24	3,110
Total	25	149,164
Analysed as follows:		
Working funds	26	134,054
Contingencies	27	12,000
Contingencies	21	12,000
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	3,110
- library	65	1
- other cultural	66	1
- water	38	-
		-
- transit	39	
- transit - housing	39 40	•
		-
- housing	40	
housingindustrial development	40 41	-
housingindustrial developmentother and unspecified	40 41 42	-
- housing - industrial development - other and unspecified Development Charges Act	40 41 42 68	
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions	40 41 42 68 44	
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	40 41 42 68 44 46	
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	40 41 42 68 44 46 45	
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	40 41 42 68 44 46 45 47	
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	40 41 42 68 44 46 45 47	- - - - - - -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	40 41 42 68 44 46 45 47 48 49	
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	40 41 42 68 44 46 45 47 48 49	
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	40 41 42 68 44 46 45 47 48 49 50	- - - - - - - - - - -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	40 41 42 68 44 46 45 47 48 49 50 51	
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	40 41 42 68 44 46 45 47 48 49 50 51 52 53	
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Plummer Additional Tp

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in charecrea banks
Cash	1	-	-
Accounts receivable			
Canada	2	17,543	
Ontario	3	276,539	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	30,084	business taxes
Taxes receivable			
Current year's levies	9	81,228	-
Previous year's levies	10	30,416	-
Prior year's levies	11	20,221	-
Penalties and interest	12	19,080	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	175	portion of line 20
apital outlay to be recovered in future years	19	125,113	registration
ther long term assets	20	-	-
Tot	al 21	600,399	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Plummer Additional Tp

For the year ended December 31, 1995.

IABILITIES			portion of loans no from chartered bar
urrent Liabilities			Hom chartered bar
Temporary loans - current purposes	22	141,921	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	_	
Ontario	27		
Region or county	28	-	
Other municipalities	 	-	
	29	2 225	
School Boards	30	3,235	
Trade accounts payable Other	31	160,527	
	32	-	
Other current liabilities	33	10,594	
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	56,254	
- special area rates and special charges	35	44,000	
- benefitting landowners	36	24,859	
	37	24,037	
- user rates (consolidated entities)	H	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
Less: Own holdings (negative)	39	-	
	40	-	
deserves and reserve funds	41	149,164	
ccumulated net revenue (deficit) General revenue	42	_	
Special charges and special areas (specify)	72	-	
	43	_	
	44	-	
	45	_	
	46		
Consolidated local boards (specify)	40		
Transit operations	47	<u>-</u>	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	10,982	
Recreation, community centres and arenas	51	- 7,556	
	52	6,594	
	53	0,394	
	<u> </u>	-	
	54		
Desire as accepts	55	-	
Region or county	56 	-	
School boards	57	- 175	
nexpended capital financing / (unfinanced capital outlay)	58	600,399	

Municipality

Plummer Additional Tp

STATISTICAL DATA

For the year ended December 31, 1995.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	
Police					4	
Transit					5	
Public Works					_	
					6	5
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	•
				Total	13	8
					continuous full	
					time employees December 31	
						other 2
Total expenditures during the year on:					1 \$	\$
Wages and salaries				14	206,646	49,279
					-	
Employee benefits				15	30,922	4,116
						1
						\$
Reductions of tax roll during the year (lower tier municipalities	only)					
Cash collections: Current year's tax					16	
Previous years' tax					17	60,273
Penalties and interest					18	14,624
				Subtotal	19	574,695
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal - recoverable from upper tier and school boards	Act					
- recoverable from upper tier and school boards					• 4	
and the form of the state of th					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	574,695
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 441(1) of the Municipal Act	t				81	
(')	-					
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19950228
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950630
Due date of last installment (YYYYMMDD)					36	19951130
						\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	200,000	-	-	-
in 1997		59	200,000	-	-	-
in 1998		60	200,000	-	-	-
in 1999		61	200,000	-	-	-
in 2000		62	200,000	-	-	-
	Total	63	1,000,000	-	-	-
				-	·	

Municipality

Plummer Additional Tp

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For the year ended December 31, 1995.

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	2,813	1,964
				1	
7. Analysis of direct water and sewer billings as at December 31	г	number of	1995 billings		
		residential units	residential units	all other	computer use
	-	units 1	2	properties 3	only 4
Water			\$	\$	·
In this municipality	39	33	8,146	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	
	64	-	-	-	-
	L	number of	1995 billings		
		residential	residential	all other	computer use
	_	units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	4-				
	45	-	-	-	-
	46 47	-	-	-	<u> </u>
	48	-	-	-	-
	65	-	-	-	-
	_	*		water	sewer
			-	1	2
Number of residential units in this municipality receiving municipal water			-	•	
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	<u> </u>		*	<u> </u>	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
Loans of advances due to reserve funds as at December 31				64_	
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1	2	3	4
and the state of t	-	\$	\$	%	
name of joint boards	53	_	_	_	_
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	_	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67	167,900	- 475	-	167,425
Approved in 1995	68	-	- 4/3	-	-
Financed in 1995	69	-	-	-	-
No long term financing necessary	70	-	- 475		475
Approved but not financed as at December 31, 1995	71	167,900	-	-	167,900
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	1996	1997	1998	1999	2000
1	1	2 \$	3 \$	4 \$	5 \$
	\$	٠ ١			
	73 840,000	882,000	926,000	972,000	1,021,000
			926,000	972,000	1,021,000
13. Municipal procurement this year			926,000		
13. Municipal procurement this year			926,000	972,000	1,021,000 2 \$
				1	2 \$
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			926,000 85 86		2

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	_
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest			
2			
\$			
	-		
	-		
	-		
	-		
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