MUNICIPAL CODE: 57019

MUNICIPALITY OF: Plummer Additional Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Plummer Additional Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	606,725	-	323,916	282,809
Direct water billings on ratepayers own municipality		2	8,588	-		8,588
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	615,313	-	323,916	291,397
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰	615,515	- 1	323,910	291,397
Canada		7		_		
Canada Enterprises		8			-	
Ontario		` <u></u>	_	_	-	
The Municipal Tax Assistance Act		9	3,992	-		3,992
The Municipal Act, section 157		10	-	-		<u> </u>
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,992	-	-	3,992
ONTARIO NON-SPECIFIC GRANTS		<u> </u>	•	•	•	
Ontario Municipal Support Grant		60	399,679			399,679
		61	-			-
	Subtotal	69	399,679			399,679
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	14,029			14,029
Canada specific grants		30	2,461			2,461
Other municipalities - grants and fees		31	25,000			25,000
Fees and service charges		32	117,474			117,474
	Subtotal	33	158,964			158,964
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	21,356			21,356
Investment income - from own funds		39	-			-
- other		40	2,330			2,330
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	2,894			2,894
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-		<u> </u>	-
		46	-			-
		47	-		<u> </u>	-
		48	-			-
	Subtotal REVENUE	50	26,580 1,204,528	-	-	26,580 880,612

ANALYSIS OF TAXATION

Plummer Additional Tp

2LT - OP

For the year ended December 31, 1996.

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 31,530,500 2,269,000 178,310 7.52300 8.85100 237,204 20,083 1,578 793 123 37 259,818 237,204 20,083 1,578 793 123 37 259,818 Subtotal Levied By Mill Rate 6,502 Share Of Telephone And Telegraph Taxation 6,502 0 16,489 16,489 Sewer And Water Connection Charges 0 16,489 6,502 22,991 Subtotal Special Charges On Tax Bills 26,585 253,693 1,578 793 123 37 282,809 **Total Taxation**

Municipality

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1996.

Plummer Additional Tp

2LT - OP

•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
II. Upper tier 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	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

For the year ended December 31, 1996.

Plummer Additional Tp

2LT - OP

For the year ended December 31, 1996.		I OCAL	TAXABLE ASSES	SMENT	MII I	RATES		TAXES LEVIED		SIID	PLEMENTARY TA	YFS	TOTAL
		LOCAL	TAXABLE ASSES	J/(LITT		commercial,		TAXES LEVIED			T LEMENTART TA	WE3	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	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	MAID	and farm	and moustriat	business	and farm	Dusiness	and faili	and moustriat	Dusiness	and farm	and industriat	Dusiness	columns o to 11
III. School board purposes													
Elementary public		24 520 500	2 2/0 000	470 240	F 47/000	(442000	472 ((4	1 447471	4.440	(25.1	00.1	20	400 400
General	0	31,530,500	2,269,000	178,310	5.476000	6.442000	172,661	14,617	1,149	635	98	29	189,189
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,205	-	-		-	5,205
Total Taxation	0	•	-	-	-	-	172,661	19,822	1,149	635	98	29	194,394
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public									<u>.</u>				
General	0	31,530,500	2,269,000	178,310	3.662000	4.308000	115,465	9,775	768	374	58	17	126,457
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,065	-	-	-	-	3,065
Total Taxation	0	-	-	-	-	-	115,465	12,840	768	374	58	17	129,522
Public consolidated													
General	0	-	-	-	- 1	-	-	- [-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-		-	-	-	-		-	-	-	-	-

ANALYSIS OF TAXATION

Plummer Additional Tp

2LT - OP

For the year ended December 31, 1996.

TAXES LEVIED MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential residential commercial industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation Separate consolidated 0 General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation 288,126 32,662 46 323,916 Total all school board taxation 0 1,917 1,009 156

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Plummer Additional Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	\$	\$
General Government		1	426	-	-	7,266
Protection to Persons and Property						
Fire Police		2 3	-	-	-	-
Conservation Authority		4	-		-	
Protective inspection and control		5	1,050	-	-	3,427
Emergency measures		6	-	-	-	-
	Subtotal	7	1,050	-	-	3,427
Transportation services						
Roadways Winter Control		8 9	7,398	<u>.</u>	-	54,640
Transit		10	-	<u> </u>	-	<u> </u>
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14	7 200	-	-	- E4 (40
Environmental services	Subtotal	15	7,398	-	-	54,640
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	155	-	-	50
Garbage Collection Garbage Disposal		19 20	-	· .	-	· .
Pollution Control		21	-		-	_
		22	-	-	-	-
	Subtotal	23	155	-	-	50
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	3,125
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	3,125
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	F 000	2.4/4	3F 000	44 402
Libraries		38	5,000	2,461	25,000	44,183
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	2,461	25,000	44,183
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	<u> </u>	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	4,783
		46	-	-	-	-
Florida de de la companya dela companya dela companya dela companya de la company	Subtotal	47	-	-	-	4,783
Electricity Gas		48 49	-	-	-	-
oas Telephone		50	-	<u> </u>	-	<u> </u>
p						

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	78,281	-	34,645	193,965	-	-	306,891
Protection to Persons and Property								
Fire Police	2	-	-	474		11,171	-	11,645
Conservation Authority	3 4	-	-			-	-	<u> </u>
Protective inspection and control	5	-	-	1,135	-	21,003	-	22,138
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	1,609	-	32,174	-	33,783
Transportation services								
Roadways	8	112,590	-	73,554	96,367		37,852	244,659
Winter Control	9	-	-	-	-	-	37,852	37,852
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-		-	-	-
Air Transportation	12 13	-	-		-		-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	112,590	-	73,554	96,367	-	-	282,511
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	- 24.270	- 0.745	-	-	-	- 24.044
Waterworks System Garbage Collection	18 19	-	24,279	9,765	-		-	34,044
Garbage Disposal	20	-	-	7,645	18,991	-	-	26,636
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	
	Subtotal 23	-	24,279	17,410	18,991	-	-	60,680
Health Services								
Public Health Services	24	-	-	-	-	4,900	-	4,900
Public Health Inspection and Control Hospitals	25 26	-	-	-		2,043	-	2,043
Ambulance Services	27	-	-	-	-	-	-	
Cemeteries	28	1,516	-	4,648	1,880	-	-	8,044
	29	-	-	-	-	-	-	-
	Subtotal 30	1,516	-	4,648	1,880	6,943	-	14,987
Social and Family Services								
General Assistance Assistance to Aged Persons	31 32	-	-	-	-	52,752 7,696	-	52,752
Assitance to Aged Persons Assitance to Children	32	-	-	-		4,278	-	7,696 4,278
Day Nurseries	34	_	-	-	-	-	-	
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	64,726	-	64,726
Recreation and Cultural Services Parks and Recreation	37	28,347	-	63,936	3,608	_	_	95,891
Libraries	38	-	11,713	-	-	11,875	-	23,588
Other Cultural	39	-	-	675	-	-	-	675
	Subtotal 40	28,347	11,713	64,611	3,608	11,875	-	120,154
Planning and Development								
Planning and Development	41	•	-	-	-	-	-	•
Commercial and Industrial Residential Development	42 43	-	-	-			-	-
Agriculture and Reforestation	43		-	-	-	-	-	<u> </u>
Tile Drainage and Shoreline Assistance	45	-	4,783	-	-	-	-	4,783
	46		-	-	-	-	-	-
	Subtotal 47	-	4,783	-	-	-	-	4,783
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	220,734	40,775	196,477	314,811	115,718	-	888,515

Municipality

ANALYSIS OF CAPITAL OPERATION

Plummer Additional Tp

dditional Tp

For the year ended December 31, 1996.

For the year ended December 31, 1996.			
			4
			1 \$
		_	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
		'F	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	123,280
Reserves and Reserve Funds		3	-
	Subtotal	4	123,280
		ŀ	· · · · · · · · · · · · · · · · · · ·
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	140,080
Canada		21	15,610
Other Municipalities		22	41,338
	Subtotal	23	197,028
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
		26	
Other		27	- 4.977
Donations		28	4,866
		30	-
-	Subtotal	31	- 4.977
		32	4,866
	Total Sources of Financing	33	325,174
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	322,280
	Subtotal	36	322,280
Transfer of Proceeds From Long Term Liabilities to:		ŀ	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	2,894
	Total Applications	42	325,174
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
Amount Reported in Line 43 Analysed as Follows:		Ī	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
		46	-
- Proceeds From Long Term Liabilities		47	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		-	
	Tabal Haffananad Canibal Outland (Harman L. L.C. 19 LET	48	-
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	-
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	

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	589	589	-	3,879
Protection to Persons and Property		ľ				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Towns outstien comics.	Subtotal	7	-	-	-	-
Transportation services Roadways		8	5,501	5,500	_	107,368
Winter Control		9	-	-	_	-
Transit		10	-	-	-	<u>-</u>
Parking		11	-	-	-	-
Street Lighting		12	-	-	_	-
Air Transportation		13	-	-	-	-
		14	-	-		-
	Subtotal	15	5,501	5,500		107,368
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	124,469	-	38,504	181,964
Pollution Control		21	-	-	-	-
	6 1	22	-	-	-	-
Health Services	Subtotal	23	124,469	-	38,504	181,964
Public Health Services		24	_	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	1,880	1,879	-	5,639
		29	-	-	-	-
	Subtotal	30	1,880	1,879	-	5,639
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	College	35	-	-	-	-
Degraphics and Cultural Comitaes	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	5,669	5,669	2,834	17,513
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,669	5,669	2,834	17,513
Planning and Development		-	,	,	,	,
Planning and Development		41	-	-	1	-
Commercial and Industrial		42	-	-	•	1
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,972	1,973	-	5,917
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	1,972	1,973	-	5,917
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	140,080	15,610	41,338	322,280

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Plummer Additional Tp

7

			1
			\$
General Government		1	-
Protection to Persons and Property Fire		,	
Police		3	-
Conservation Authority		4	<u> </u>
Protective inspection and control		5	<u> </u>
Emergency measures		6	<u> </u>
Linergency measures	Subtotal	7	<u> </u>
Fransportation services	Subtotal	′├─	
Roadways		8	-
Winter Control		9	-
Transit	1	10	-
Parking	1	1	-
Street Lighting	1	12	-
Air Transportation	1	3	-
	1	14	-
	Subtotal 1	15	-
Environmental services			
Sanitary Sewer System	1	16	-
Storm Sewer System	1	17	-
Waterworks System	1	18	22,000
Garbage Collection	1	19	-
Garbage Disposal	2	20	-
Pollution Control	2	21	-
	2	22	-
		23	22,000
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals	2	26	=
Ambulance Services	2	27	-
Cemeteries	2	28	-
	2	29	-
	Subtotal 3	30	-
Social and Family Services			
General Assistance	3	31	-
Assistance to Aged Persons	3	32	-
Assitance to Children	3	33	-
Day Nurseries	3	34	-
	3	35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation	3	37	-
Libraries	3	38	48,718
Other Cultural	3	39	=
	Subtotal 4	10	48,718
Planning and Development			
Planning and Development	4	1 1	-
Commercial and Industrial	4	12	-
Residential Development	4	13	-
Agriculture and Reforestation	4	14	-
Tile Drainage and Shoreline Assistance	4	15	22,064
	4	16	-
	Subtotal 4	17	22,064
Electricity	4	18	-
Gas	2	19	-
Felephone	!	50	-
	Total 5	:1	92,782

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Plummer Additional Tp

8

The year characteristic styles of the year characteristic styles of the year characteristics of the year character			
			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	22,064
: To Canada and agencies : To other		2	- 22 000
. 10 dulei	Subtotal	3 4	22,000 44,064
Plus: All debt assumed by the municipality from others	54513141	5	48,718
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards :Other municipalities		7 8	-
.otter municipatities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Annual annual in the AF and and a fallows	Total	15	92,782
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	22,064
Long term bank loans		18	70,718
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency Long term reserve fund loans		22	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	<u> </u>
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
par value of this amount in			
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$ -
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency Outstanding loans guarantee		37 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	44	<u> </u>
	1000		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Plummer Additional Tp

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*							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				,	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	=
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
				49		-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges						principal	interest
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	7,536	4,177
- special are rates and special charges					51	22,000	2,279
- benefitting landowners					52	2,794	1,989
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	_
- gas and telephone					57	_	-
sas and telephone							
					56	-	-
					58	-	-
					59	-	-
				Total	78	32,330	8,445
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	from the	recovera	ble from	recovera	ble from
		recoverable consolidated r			ible from e funds	recovera unconsolida	
	_						
	_ _	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1007	- - -	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	- [consolidated r principal 1 \$ 22,554	evenue fund interest 2 \$ 7,877	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	-	consolidated of principal 1 \$ 22,554 20,795	2 \$ 7,877 6,426	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1998 1999		consolidated of principal 1 \$ 22,554 20,795 11,056	2 \$ 7,877 6,426	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000		consolidated of principal 1 \$ 22,554 20,795	2 \$ 7,877 6,426	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1998 1999		consolidated of principal 1 \$ 22,554 20,795 11,056	2 \$ 7,877 6,426	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000	- - - - - - -	consolidated of principal 1 \$ 22,554 20,795 11,056 11,338	2 \$ 7,877 6,426 4,475 3,383	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006	- - - - - - - - -	consolidated of principal 1 \$ \$ 22,554 20,795 11,056 11,338 11,647	2 \$ 7,877 6,426 4,475 3,383 2,263	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001	69	consolidated of principal 1 \$ \$ 22,554 20,795 11,056 11,338 11,647	2 \$ 7,877 6,426 4,475 3,383 2,263	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated of principal 1 \$ 22,554 20,795 11,056 11,338 11,647 15,392	7,877 6,426 4,475 3,383 2,263 1,651	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ 22,554 20,795 11,056 11,338 11,647 15,392	2 \$ 7,877 6,426 4,475 3,383 2,263 1,651	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total		consolidated of principal 1 \$ 22,554 20,795 11,056 11,338 11,647 15,392	7,877 6,426 4,475 3,383 2,263 1,651	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal 1 \$ 22,554 20,795 11,056 11,338 11,647 15,392	2 \$ 7,877 6,426 4,475 3,383 2,263 1,651	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated of principal 1 \$ 22,554 20,795 11,056 11,338 11,647 15,392	2 \$ 7,877 6,426 4,475 3,383 2,263 1,651	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal 1 \$ 22,554 20,795 11,056 11,338 11,647 15,392	2 \$ 7,877 6,426 4,475 3,383 2,263 1,651	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal 1 \$ 22,554 20,795 11,056 11,338 11,647 15,392	2 \$ 7,877 6,426 4,475 3,383 2,263 1,651	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal 1 \$ 22,554 20,795 11,056 11,338 11,647 15,392	2 \$ 7,877 6,426 4,475 3,383 2,263 1,651	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal 1 \$ 22,554 20,795 11,056 11,338 11,647 15,392	2 \$ 7,877 6,426 4,475 3,383 2,263 1,651	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998	70	consolidated of principal 1 \$ 22,554 20,795 11,056 11,338 11,647 15,392	2 \$ 7,877 6,426 4,475 3,383 2,263 1,651	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70	consolidated of principal 1 \$ 22,554 20,795 11,056 11,338 11,647 15,392	2 \$ 7,877 6,426 4,475 3,383 2,263 1,651	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70	consolidated of principal 1 \$ 22,554 20,795 11,056 11,338 11,647 15,392	7,877 6,426 4,475 3,383 2,263	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998	70	consolidated of principal 1 \$ 22,554 20,795 11,056 11,338 11,647 15,392	7,877 6,426 4,475 3,383 2,263	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70	consolidated of principal 1 \$ 22,554 20,795 11,056 11,338 11,647 15,392	7,877 6,426 4,475 3,383 2,263	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70	consolidated of principal 1 \$ 22,554 20,795 11,056 11,338 11,647 15,392	7,877 6,426 4,475 3,383 2,263	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70	consolidated of principal 1 \$ 22,554 20,795 11,056 11,338 11,647 15,392	7,877 6,426 4,475 3,383 2,263	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 22,554 20,795 11,056 11,338 11,647 15,392	7,877 6,426 4,475 3,383 2,263	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70	consolidated of principal 1 \$ 22,554 20,795 11,056 11,338 11,647 15,392	7,877 6,426 4,475 3,383 2,263	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 22,554 20,795 11,056 11,338 11,647 15,392	7,877 6,426 4,475 3,383 2,263	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 22,554 20,795 11,056 11,338 11,647 15,392	7,877 6,426 4,475 3,383 2,263	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70	consolidated of principal 1 \$ 22,554 20,795 11,056 11,338 11,647 15,392	7,877 6,426 4,475 3,383 2,263	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 22,554 20,795 11,056 11,338 11,647 15,392	7,877 6,426 4,475 3,383 2,263	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	Plummer Additional Tp

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For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

S		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
Depart TIER					•					10	12	
Included in general face rate for upgers ten purpose sequestrons General requisitions Special purpose requisitions Waster rate Subtotal levied by milit rate special areas Seever and 19	LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	>	\$	\$
Usper to purposes												
Special purpose requisitions												
Special purpose requisitions Water rate 2			-	-	-							
Sewer rate				-								
Library rate	Transit rate 3	Ī	-	-	-							
Road rate	Sewer rate 4		-	-	-							
7 8 9	Library rate 5		-	-	-							
8 Payments in lieu of taxes 9	Road rate 6		-	-	-							
Payments in lieu of taxes 9	7		-	-	-							
Telephone and telegraph taxation 10	8		-	-	-							
Subtotal levied by mill rate general 11 -	Payments in lieu of taxes 9		-	-	-							
Special purpose requisitions	Telephone and telegraph taxation 10		-	-	-							
Water 12	Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Sewer 14			-	-	-							
Library	Transit 13		-	-	-							
16	Sewer 14		-	-	-							
17	Library 15		-	-	-							
Subtotal levied by mill rate special areas 18 - <t< td=""><td> 16</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	16		-	-	-							
Speical charges 19 -	17		-	-	-							
Direct water billings 20 - <td>Subtotal levied by mill rate special areas 18</td> <td>-</td>	Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20 - <td>Speical charges 40</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_ 1</td> <td></td> <td></td> <td></td> <td></td>	Speical charges 40							_ 1				
Sewer surcharge on direct water billings 21		-		_								
		-										
	Total region or county 22		-	_	-	-	-	-	<u> </u>	-	-	

Municipality	
	Plummer Additional Tp

For the year ended December 31, 1996.

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)	Ī											
	30	- 106	193,554	762	-	194,316	189,189	5,205	-	-	194,394	- 28
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 69	129,036	449	-	129,485	126,457	3,065	-	-	129,522	- 32
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	- 175	322,590	1,211	-	323,801	315,646	8,270			323,916	- 60

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Plummer Additional Tp

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			1 \$
Balance at the beginning of the year		1	149,164
Revenues		j.	147,104
Contributions from revenue fund		2	191,531
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	4
		9	3,531
		10	742
		11	-
		12	-
	Total revenue	13	195,808
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	556
		20	1,217
		21	-
	Total expenditure	22	1,773
Johanna ak kha anad af sha arana farra			
Balance at the end of the year for: Reserves		23	337,584
Reserve Funds		24	5,615
	Total	25	343,199
analysed as follows:	Total	23	343,177
Working funds		26	325,584
Contingencies		27	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	
		64	
- parks and recreation		65	5,615
- library		ŀ	-
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
		45	-
Parking revenues		47	-
Debenture repayment			
		48	
Debenture repayment Exchange rate stabilization Waterworks current purposes		48 49	-
Debenture repayment Exchange rate stabilization			-
Debenture repayment Exchange rate stabilization Waterworks current purposes		49	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		49 50	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		49 50 51	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		49 50 51 52	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		49 50 51 52 53	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		49 50 51 52 53 54	- - - - - -
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		49 50 51 52 53 54 55	- - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Plummer Additional Tp

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	175,780	130
Accounts receivable	· 	173,700	130
Canada	2	9,871	
Ontario	3	54,776	
Region or county	4	31,770	
Other municipalities	5		
School Boards		-	nowhich of towar
	6		portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	16,041	business taxes
Taxes receivable		77.040	
Current year's levies	9	77,213	-
Previous year's levies	10	34,574	-
Prior year's levies	11	25,953	-
Penalties and interest	12	22,377	-
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	10	00.700	ror cax sale / cax registration
	19	92,782	registi ation
Other long term assets	20	-	-
Total	21	509,367	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality
Plummer Additional Tp

For the year ended December 31, 1996.

LIABILITIES			portion of loans no from chartered ban
Current Liabilities			Hom chartered ban
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	2,774	
Trade accounts payable	31	67,529	
Other	32	-	
Other current liabilities	33	1,025	
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	48,718	
- special area rates and special charges	35	22,000	
- benefitting landowners	36	22,064	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
deserves and reserve funds	41	343,199	
ccumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
	47	-	
Water operations	48	-	
Libraries	49		
Cemetaries	50	7,948	
Recreation, community centres and arenas	51		
-	52	- 5,830	
.	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	- 60	
Jnexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	509,367	

Municipality

Plummer Additional Tp

STATISTICAL DATA

For the year ended December 31, 1996.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit		1
Administration Non-line Department Support Staff Fire Police		
Non-line Department Support Staff Fire Police		
Fire Police	1	2
Police	2	1
	3	-
	5	
Public Works	6	2
Health Services	7	
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
Total	13	5
	continuous full	
	time employees December 31	other
ļ	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	144,669	86,358
Employee benefits	21,771	9,762
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	507,217
Previous years' tax	17	75,839
Penalties and interest Subtotal	18 19	18,059 601,115
Discounts allowed	20	-
Tax adjustments under section 362 and 263 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 25	729 577
Transfers to tax sale and tax registration accounts	26	-
Transfers to tax sate and tax registration accounts	27	
The Municipal Elderly Residents' Assistance Act - reductions		-
	28 80	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds	28	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	28 80 29	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	28 80 29 30	602,421
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	28 80 29	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	28 80 29 30	602,421
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only)	28 80 29 30 81	602,421
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments	28 80 29 30 81	602,421
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)	28 80 29 30 81 31 32	- - - - - - - - 1 1 19960228
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	28 80 29 30 81 31 32 33	- - - 602,421 - - - 1 1 19960228
The Municipal Elderly Residents' Assistance Act - reductions	28 80 29 30 81 31 32	
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	28 80 29 30 81 31 32 33	1 1 19960228 0 2 19960630
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	28 80 29 30 81 31 32 33 34 35	1 1 19960228 0 2 19960630
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	28 80 29 30 81 31 32 33 34 35	1 1 19960228 0 1996033
The Municipal Elderly Residents' Assistance Act - reductions	28 80 29 30 81 31 32 33 34 35	1 1 19960228 0 1996030 1996130 \$
The Municipal Elderly Residents' Assistance Act - reductions	28 80 29 30 81 31 32 33 34 35	1 1 19960228 0 1996030 1996130 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31	28 80 29 30 81 31 32 33 34 35 36	1 1 1 19960228 0 2 1996030 19961130 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31	28 80 29 30 81 31 32 33 34 35	1 1 19960228 2 19960630 19961130 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long te approved by gross the O.M.B.	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	1 19960228 2 1996030 19961130 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long te approved by the O.M.B. or Concil	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 19960228 2 1996030 19961130 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long te approved by gross the O.M.B.	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	1 19960228 2 1996030 19961130 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long te approved by the O.M.B. expenditures expenditures	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 1 19960228 2 1996063 19961130 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 September 1	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 1 19960228 2 19960630 19961130 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long te approved by the O.M.B. or Concil Estimated to take place in 1997	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5	1 1 19960228 2 19960630 19961130 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 September 1997	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 1 19960228 0 2 19960630 19961130 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Pue date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 September Septem	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 1 19960228 2 19960630 19961130 \$

Municipality

Plummer Additional Tp

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					balance of fund	loans outstanding
					1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	2,332	1,491
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1996 billings residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality	3	39	33	8,588	-	
In other municipalities (specify municipality)	4	10	_	_	_	_
		ļ1	-	-	-	-
	4	12	-	-	-	-
	4	13	-	-	-	-
	6	64	-	-	-	-
			number of residential units	1996 billings residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	4	14	-	<u>\$</u>	S -	
In other municipalities (specify municipality)						
-	4	1 5	-	-	-	-
		16	-	-	-	-
		17	-	-	-	-
		18 55	-	-	-	-
		L			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	-	-
Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	33	-	-	-	<u> </u>
				-	!	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
To, some source consolidated by this maintipatity						
					this municipality's share of	for
			total board	contribution from this	total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
	5	53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56 57	-	-	-	<u> </u>
	_					
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 21, 1005	4	57	\$ 167,000	\$	\$ -	
Approved but not financed as at December 31, 1995 Approved in 1996		58 58	167,900	-	-	167,900
Financed in 1996		59	-	-	-	-
No long term financing necessary	7	70	-	-	-	-
Approved but not financed as at December 31, 1996	7	71	167,900	-	-	167,900
Applications submitted but not approved as at Decemeber 31, 1996	7	72	-	-	-	-
12. Forecast of total revenue fund expenditures						
12. Forecast or total revenue fund expenditures			2001	2002	2003	2004
	2000					5
	1		2 \$	3 \$	4 \$	
		0	998,000	3 \$ 1,048,000	1,100,000	\$ 1,155,000
	1 \$	0	\$	\$	\$	\$
13. Municipal procurement this year	1 \$	0	\$	\$	\$ 1,100,000	\$ 1,155,000
13. Municipal procurement this year	1 \$	0	\$	\$	\$	\$
13. Municipal procurement this year Total construction contracts awarded	1 \$	0	\$	\$	1,100,000	\$ 1,155,000
	1 \$	0	\$	\$ 1,048,000	1,100,000	\$ 1,155,000 2 \$