MUNICIPAL CODE: 57019

MUNICIPALITY OF: Plummer Additional Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Plummer Additional Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	598,814	-	323,252	275,563
Direct water billings on ratepayers own municipality		2	12,487	-		12,487
other municipalities		3	-	-	F	-
Sewer surcharge on direct water billings own municipality		4	-	-	-	-
other municipalities		5	-	-	-	-
	Subtotal	6	611,301	-	323,252	288,049
PAYMENTS IN LIEU OF TAXATION		L				
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	4,095	-		4,095
The Municipal Act, section 157		10	-	-		-
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	4,095	-	-	4,095
ONTARIO NON-SPECIFIC GRANTS			-			
Ontario Municipal Support Grant		60	388,480			388,480
		61				-
	Subtotal	69	388,480			388,480
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	5,876			5,876
Canada specific grants		30	4,049		-	4,049
Other municipalities - grants and fees		31	20,000		-	20,000
Fees and service charges	6 1 4 4 1	32	72,654		-	72,654
OTHER REVENUES	Subtotal	33	102,579			102,579
Trailer revenue and licences		34				
Licences and permits		35		-		
Fines		37				-
Penalties and interest on taxes		38	23,423		-	23,423
Investment income - from own funds		39	-		F	
- other		40	2,650		-	2,650
Sales of publications, equipment, etc		42	-		F	-
Contributions from capital fund		43	5,436			5,436
Contributions from reserves and reserve funds		44	30,056			30,056
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	61,565	-	-	61,565
ΤΟΤΑ	L REVENUE	51	1,168,020	-	323,252	844,768

Plummer Additional Tp

2LT - OP

ANALYSIS OF TAXATION

To the year ended becember 51, 1777.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	XES	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
I. Own purposes													
General	0	31,930,200	2,212,900	147,940	7.52300	8.85100	240,211	19,586	1,309	690	483	145	262,424
Subtotal Levied By Mill Rate	0	-	-	-	-	-	240,211		1,309	690	483	145	262,424
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,683	-	-	-	-	6,683
Sewer And Water Connection Charges	0	-	-	-	-	-	6,455	-	-	-	-	-	6,455
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	6,455		-	-	-	-	13,138
Total Taxation	0	-	-	-	-	-	246,666	26,269	1,309	690	483	145	275,562

Plummer Additional Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	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	-	-	-	-	-	-	-	-	-	-	-	-

Plummer Additional Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
For the year cheed becchiber 51, 1777.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	31,930,200	2,212,900	147,940	9.034000	10.628000	288,457	23,519	1,572	829	582	175	315,134
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,118	-	-	-	-	8,118
Total Taxation	0	-	-	-	-	-	288,457	31,637	1,572	829	582	175	323,252

Plummer Additional Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-		-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	-	-	-	-	-	288,457	31,637	1,572	829	582	175	323,252

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice 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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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

.

Plummer Additional Tp

3 7

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	852	1,610	-	3,338
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-		-
Protective inspection and control		4 5	- 1,375	· ·	-	- 4,164
Emergency measures		6	-			4,104
	Subtotal	7	1,375	-	-	4,164
Transportation services						
Roadways		8	-		-	14,559
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
	Subtotal	14 15	-	-		-
Environmental services	Subtotal	15	-	-	-	14,559
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	3,649	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-		-
Pollution Control		21 22	-	-	-	•
	Subtotal	22	3,649	-		
Health Services Public Health Services	Jubiotai	23	-		-	
Public Health Inspection and Control		25	-	-	-	•
Hospitals		26	-	-	-	•
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	527
	Subtotal	29 30	-	-	-	- 527
Social and Family Services	Subtotal	30	-	-		527
General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-		-
Day Nurseries		34	-	-	-	-
	Cubbetal	35 36	-	-	-	-
	Subtotal	30	-	-		-
Recreation and Cultural Services						
Parks and Recreation		37	-	2,439	20,000	45,283
Libraries		38	-	-	-	-
Other Cultural	C. http://	39	-	-	-	-
Planning and Development	Subtotal	40	-	2,439	20,000	45,283
Planning and Development		41	-		-	-
Commercial and Industrial		42	-	-	·	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-			-
Tile Drainage and Shoreline Assistance		45				4,783
	C	46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	4,783
Gas		48 49	-	-	-	
Telephone		50	-	-		
	Total	50	5,876	4,049	20,000	72,654
				,,	.,	_,

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Plummer Additional Tp

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			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	94,937	-	42,084	5,384	-	-	142,405
Protection to Persons and Property Fire		_			17.1		0.7/7		10.244
Police		3	-	-	474	-	9,767	-	10,241
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	-	-	2,217	-	21,724	-	23,941
Emergency measures	Subtotal	6 7	•		- 2,691		- 31,491		- 34,182
	Jubiolai	` -			2,071		51,-71	-	54,102
Transportation services Roadways		8	102,289	-	166,443	169,028		19,265	418,495
Winter Control		9	-	-	-	-	-	19,265	19,265
Transit		10	-	-	-	-	-	-	-
Parking Streat Lighting		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-			-	-
Air Transportation		13 14	-	-	-	-	-	-	
	Subtotal		102,289	-	166,443	169,028	-		437,760
Environmental services									
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System		17 18		- 13,019	- 13,477			-	- 26,496
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	-	-	136	-	-	-	136
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Health Services	Subtotal	23	-	13,019	13,613	-	-	-	26,632
Public Health Services		24	-	-	-	-	4,741	-	4,741
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services Cemeteries		27 28	- 1,461	-	- 3,252			-	-
		29	-	-		-	-	-	4,713
	Subtotal		1,461	-	3,252	-	4,741	-	9,454
Social and Family Services									
General Assistance		31	-	-	-	-	39,484	-	39,484
Assistance to Aged Persons Assitance to Children		32 33	-	•	•	-	7,384 2,195	-	7,384 2,195
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	49,063	-	49,063
Recreation and Cultural Services									
Parks and Recreation		37	3,255		83,044	8,767	-	-	95,066
Libraries		38	-	10,404	-	-	12,572	-	22,976
Other Cultural		39	-	-	1,000	-	-	-	1,000
Dispersion and Development	Subtotal	40	3,255	10,404	84,044	8,767	12,572	-	119,042
Planning and Development Planning and Development		41	-			-	-	-	-
Commercial and Industrial		42	-	-	-	-	925	-	925
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	99	-	-	99
Tile Drainage and Shoreline Assistance		45	-	4,783				-	4,783
	Subtotal	46 47	-	- 4,783	-	- 99	- 925	-	- 5,807
Electricity	JUDIOLAI	47	-	4,763	-	-	- 925	-	- 5,807
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	201,942	28,206	312,127	183,278	98,792	-	824,345

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Plummer Additional Tp

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1 1 Source of Financing Contributions from Own Funds Revenue Fund 2 Reserves and Reserve Funds 3 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 Tite Drainage and Shoreline Propery Assistance Programs 12 Sinking Fund Debentures 13 Sinking Fund Debentures 15 Long Term Reserve Fund Loans 16 Contario Canada Loan Forgiveness 20 Other Municipalities 22	
Contributions from Own Funds 2 Revenue Fund 3 Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities Incurred 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ontario Elana Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 15	· · · · · · · · · · · · · · · · · · ·
Reserves and Reserve Funds Image: Subtoal subtoa	· · · · · · · · · · · · · · · · · · ·
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 16 ·- 17 Subtotal* 18 Grants and Loan Forgiveness 20 Ontario 20 Canada 20 Other Municipalities 21	
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 Grants and Loan Forgiveness 18 Ontario 20 Canada 21 Other Municipalities 22	
Other Ontario Housing Programs10Ontario Clean Water Agency11Tile Drainage and Shoreline Propery Assistance Programs12Serial Debentures13Sinking Fund Debentures14Long Term Bank Loans15Long Term Reserve Fund Loans1617Subtotal *18Grants and Loan Forgiveness20Ontario20Canada21Other Municipalities22	
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 17 Grants and Loan Forgiveness 18 Ontario 20 Canada 21 Other Municipalities 22	
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 10 Ontario 20 Canada 21 Other Municipalities 22	
Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 · · 17 Grants and Loan Forgiveness 18 Ontario 20 Canada 21 Other Municipalities 22	
Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal* 18 Grants and Loan Forgiveness 10 Ontario 20 Canada 21 Other Municipalities 22	
Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness 10 Ontario 20 Canada 21 Other Municipalities 22	- - - - -
Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 Canada 21 Other Municipalities 22	- - - -
Image: Constant of Consta	
Subtotal * 18 Grants and Loan Forgiveness 70 Ontario 20 Canada 21 Other Municipalities 22	-
Grants and Loan Forgiveness Image: Constant of the second secon	-
Ontario 20 Canada 21 Other Municipalities 22	
Canada 21 Other Municipalities 22	
Other Municipalities 22	
Subtotal 23	-
Other Financing	
Prepaid Special Charges 24	-
Proceeds From Sale of Land and Other Capital Assets 25	-
Investment Income	
From Own Funds 26	-
Other 27	-
Donations 28	-
30	-
31	-
Subtotal 32	-
Total Sources of Financing 33	-
Applications Own Expenditures Short Term Interest Costs 34	
Other 35	-
Subtotal 36	-
Transfer of Proceeds From Long Term Liabilities to:	
Other Municipalities 37	-
Unconsolidated Local Boards 38	-
Individuals 39	-
Subtotal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41	-
Total Applications 42	-
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) 49	-
Total Unfinanced 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

For the year ended December 31, 1997.

Plummer Additional Tp

		ſ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,384
Protection to Persons and Property		Ī				
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-	-	-	-
Linergency measures	Subtotal	7		-		
Transportation services	Subtotal	Í				
Roadways		8	5,728	5,728	-	180,484
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	5,728	5,728	-	180,484
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	60,875	55,439
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	60,875	55,439
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26				
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	ŀ	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	998	998	499	3,513
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	998	998	499	3,513
Planning and Development		Ī				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	99
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	H	-	-	-	99
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	6,726	6,726	61,374	244,919

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Plummer Additional Tp

			1
			\$
General Government		٦L	
		1	-
Protection to Persons and Property Fire		2	
		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	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services		Ē	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	10,000
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	<u> </u>
		22	-
	Subtotal	-	10,000
Health Services	Subtotal	23	10,000
Public Health Services		24	-
Public Health Inspection and Control		25	
		26	-
Hospitals			-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	41,182
Other Cultural		39	-
	Subtotal	40	41,182
Planning and Development		ſ	
Planning and Development		41	<u> </u>
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	19,047
		46	, -
	Subtotal	47	19,047
Electricity	- 15 (5)(4)	48	-
Gas		40 49	-
		49 50	
Telephone	Total	- F	- 70,229
	Ental		/0.779

Municipality

ANALYSIS OF LONG TERM

E

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

		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 19,047
: To Canada and agencies		2 -
: To other		3 10,000
	Subtotal	4 29,047
Plus: All debt assumed by the municipality from others		5 41,182
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances) - general		42
		12 - 13 -
- enterprises and other	Subtotal	13 -
	Total	14 -
Amount reported in line 15 analyzed as follows:	, otat	
Sinking fund debentures		16 -
Installment (serial) debentures		17 19,047
Long term bank loans		18 51,182
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
••		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 - 28 -
- par value of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		ć
4. Actuarial balance of own sinking funds at year end		\$ 32 -
A. Actualia balance of own shiking funds at year end		52 -
		\$
5. Long term commitments and contingencies at year end		Ť
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 - 43 -
·· ·		43 -
	Total	44 -
L		I

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

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	-		-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges						ļļ	
·····						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						~	2
- general tax rates					50	7,536	2,868
- special are rates and special charges					51	12,000	1,019
- benefitting landowners					51	3,018	1,765
					52	3,018	- 1,703
- user rates (consolidated entities)							
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	22,554	5,652
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			ble from	recovera	
	-	consolidated i	revenue fund	reserv	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	
				5	-	5	6
		\$	\$	\$	\$	\$	6 \$
1998		\$ 20,795					
1998 1999			\$	\$	\$	\$	\$
1999		20,795	\$ 5,397	\$ -	\$	\$ -	\$
1999 2000		20,795 11,056 11,338	\$ 5,397 3,653 2,769	\$ - -	\$ - -	\$ - -	\$ - -
1999 2000 2001		20,795 11,056 11,338 11,647	\$ 5,397 3,653 2,769 1,856	\$ - -	\$ - -	\$ - - -	\$
1999 2000 2001 2002		20,795 11,056 11,338 11,647 10,051	\$ 5,397 3,653 2,769 1,856 927	\$ 	\$ - - - -	\$ 	\$
1999 2000 2001 2002 2003-2007		20,795 11,056 11,338 11,647 10,051 5,342	\$ 5,397 3,653 2,769 1,856 927 427	\$ 	\$ 	\$ 	\$
1999 2000 2001 2002 2003-2007 2008 onwards	69	20,795 11,056 11,338 11,647 10,051 5,342 -	\$ 5,397 3,653 2,769 1,856 927 427 -	\$ 	\$ 	\$ 	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	20,795 11,056 11,338 11,647 10,051 5,342 - -	\$ 5,397 3,653 2,769 1,856 927 427	\$ 	\$ 	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	20,795 11,056 11,338 11,647 10,051 5,342 - - - -	\$ 5,397 3,653 2,769 1,856 927 427	\$ 	\$ 	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	20,795 11,056 11,338 11,647 10,051 5,342 - -	\$ 5,397 3,653 2,769 1,856 927 427	\$ 	\$ 	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	20,795 11,056 11,338 11,647 10,051 5,342 - - - -	\$ 5,397 3,653 2,769 1,856 927 427	\$ 	\$ 	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	20,795 11,056 11,338 11,647 10,051 5,342 - - - -	\$ 5,397 3,653 2,769 1,856 927 427	\$ 	\$ 	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	20,795 11,056 11,338 11,647 10,051 5,342 - - - -	\$ 5,397 3,653 2,769 1,856 927 427	\$ 	\$ 	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	20,795 11,056 11,338 11,647 10,051 5,342 - - - -	\$ 5,397 3,653 2,769 1,856 927 427	\$ 	\$ 	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	20,795 11,056 11,338 11,647 10,051 5,342 - - - -	\$ 5,397 3,653 2,769 1,856 927 427	\$ 	\$ 	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	20,795 11,056 11,338 11,647 10,051 5,342 - - - -	\$ 5,397 3,653 2,769 1,856 927 427	\$ 	\$ 	\$ 	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	20,795 11,056 11,338 11,647 10,051 5,342 - - - -	\$ 5,397 3,653 2,769 1,856 927 427	\$ 	\$ 	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	20,795 11,056 11,338 11,647 10,051 5,342 - - - -	\$ 5,397 3,653 2,769 1,856 927 427	\$ 	\$ 	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	20,795 11,056 11,338 11,647 10,051 5,342 - - - -	\$ 5,397 3,653 2,769 1,856 927 427	\$ 	\$ 	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	20,795 11,056 11,338 11,647 10,051 5,342 - - - -	\$ 5,397 3,653 2,769 1,856 927 427	\$ 	\$ 	\$ 	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	20,795 11,056 11,338 11,647 10,051 5,342 - - - -	\$ 5,397 3,653 2,769 1,856 927 427	\$ 	\$ 	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	20,795 11,056 11,338 11,647 10,051 5,342 - - - -	\$ 5,397 3,653 2,769 1,856 927 427	\$ 	\$ 	\$ 	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	20,795 11,056 11,338 11,647 10,051 5,342 - - - -	\$ 5,397 3,653 2,769 1,856 927 427	\$ 	\$ 	\$ 	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	20,795 11,056 11,338 11,647 10,051 5,342 - - - -	\$ 5,397 3,653 2,769 1,856 927 427	\$ 	\$ 	\$ 	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 2001 2002 10. Other notes (attach supporting schedules as required	70 71	20,795 11,056 11,338 11,647 10,051 5,342 - - - -	\$ 5,397 3,653 2,769 1,856 927 427	\$ 	\$ 	\$ 	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 2001 2002 2001 2002 2001 2002 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 200 200	70 71	20,795 11,056 11,338 11,647 10,051 5,342 - - - -	\$ 5,397 3,653 2,769 1,856 927 427	\$ 	\$ 	\$ 	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 2001 2002 2001 2002 2001 2002 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 200 200	70 71	20,795 11,056 11,338 11,647 10,051 5,342 - - - -	\$ 5,397 3,653 2,769 1,856 927 427	\$ 	\$ 	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	20,795 11,056 11,338 11,647 10,051 5,342 - - - -	\$ 5,397 3,653 2,769 1,856 927 427	\$ 	\$ 	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 2001 2002 10. Other notes (attach supporting schedules as required	70 71	20,795 11,056 11,338 11,647 10,051 5,342 - - - -	\$ 5,397 3,653 2,769 1,856 927 427	\$ 	\$ 	\$ 	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Plummer Additional Tp

9LT 13

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							1
Sewer rate	4	-	-	-							1
Library rate	5	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							1
	8	-	-	-							1
Payments in lieu of taxes	9	-	-	-							1
Telephone and telegraph taxation	10	-	-	-							1
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14		-	-							1
Library	15	-	-	-							1
	16	-	-	-							1
	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 count	v 22 -	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Plummer Additional Tp

9LT

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-			-	-	-	-	-	-	-
econdary separate (specify)	F											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	60	321,520	1,586	-	323,106	315,134	8,118	-	-	323,252	8

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Plummer Additional Tp

			1 \$
Balance at the beginning of the year		1	343,19
Revenues Contributions from revenue fund		2	7,74
Contributions from capital fund		3	-
Development Charges Act	6	57	-
Lot levies and subdivider contributions	6	50	-
Recreational land (the Planning Act)	6	51	-
Investment income - from own funds		5	-
- other		6	
		9	1,60
	1	10	-
	1	11	-
	1	12	-
		13	9,4
			7,-1
xpenditures			
Transferred to capital fund	1	14	-
Transferred to revenue fund	1	15	30,0
Charges for long term liabilities - principal and interest	1	16	-
	6	53	4
	2	20	-
	2	21	-
		22	30,5 ⁻
			50,5
alance at the end of the year for:			
Reserves		23	315,2
Reserve Funds	2	24	6,8
	Total 2	25	322,1
nalysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	2	26	303,2
Contingencies	2	27	12,0
Ontario Clean Water Agency funds for renewals, etc			
- sewer	2	28	-
- water		29	-
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	-
Workers' compensation	3	33	-
Capital expenditure - general administration	3	34	-
- roads	3	35	-
- sanitary and storm sewers	3	36	-
- parks and recreation	6	54	6,8
- library		55	0,0
- other cultural		56	-
- water		38	-
- transit	3	39	-
- housing	4	40	-
- industrial development	4	41	-
- other and unspecified	4	42	-
Development Charges Act	6	58	-
Lot levies and subdivider contributions	4	14	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		19	-
Transit current purposes	5	50	-
Library current purposes	5	51	-
	5	52	-
	5	53	-
		54	-
		55	-
			-
-		56	-
			-
		57 58	322,1

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Plummer Additional Tp

11 16

		1	2
		\$	\$
			portion of cash not in chartered banks
		ľ	in chartered banks
	1	146,453	130
	2	19,015	
	3	6,560	
	4	-	
	5	-	
	6	-	portion of taxes
	7	-	receivable for
	8	28,948	business taxes
	9	69,963	
	10	35,287	384
	11	43,247	896
	12	31,688	599
	13	-	-
	14	-	
	15	-	
	16	-	
	17	-	
	18	1,541	portion of line 20
	19	70,229	resistration
	20	-	-
Total	21	452,931	
	Total	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	1 146,453 2 19,015 3 6,560 4 - 5 - 6 - 7 - 8 28,948 9 69,963 10 35,287 11 43,247 12 31,688 13 - 14 - 15 - 16 - 17 - 18 1,541 19 70,229 20 -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Plummer Additional Tp

		ſ		portion of loans not
				from chartered banks
Current Liabilities Temporary loans - current purposes				
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	_	
School Boards		30	1,318	
Trade accounts payable		31	36,646	
Other		32	-	
Other current liabilities		33		
		55		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	41,182	
- special area rates and special charges		35	10,000	
- benefitting landowners		36	19,047	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	322,109	
Accumulated net revenue (deficit)		ľ		
General revenue		42	-	
Special charges and special areas (specify)		ľ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ľ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	3,762	
Recreation, community centres and arenas		51	-	
		52	18,781	
		53	-	
-		54	-	
		55	-	
Region or county		56		
School boards		57	86	
Unexpended capital financing / (unfinanced capital outlay)		58	00	
onexpenses capital financing / (unfinances capital bulldy)	₹-4-1	-	453.034	
	Total	59	452,931	

nicipality

STATISTICAL DATA

For the year	ended	December	31,	1997.
i or ene year	enaca	Decentioer	۰.,	

Plummer Additional Tp

						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
					د	-
Police					4	-
Transit					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	4
				TOTAL		4
					continuous full	
					time employees December 31	
						other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	113,092	63,034
-				15	,	
Employee benefits				15	18,101	4,500
						1
						\$
3 Poductions of tax roll during the year (lower time musicinalities and a						
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	522,396
Previous years' tax					17	59,206
Penalties and interest					18	14,112
				Subtotal	19	
				Subtotal		595,714
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	
					25	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
 recoverable from upper tier and school boards 						
					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	
		т	otal reductions		29	
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						1
4. Tax due dates for 1997 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19,970,228
						17,770,220
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,630
Due date of last installment (YYYYMMDD)					36	19,971,031
					30	
						\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				-		
					erm financing require	
			A	approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		—				
			1	2	3 ¢	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	200,000	-	-	
in 1999		59	200,000	-		-
in 2000						
in 2000		60	200,000	-	-	-
in 2000 in 2001				-	-	-
		60	200,000			
in 2001	Total	60 61 62	200,000 200,000 200,000	-	-	-
in 2001	Total	60 61	200,000 200,000	-	-	-

Municipality

STATISTICAL DATA

For the y	ear ended	December	31,	1997.

Plummer Additional Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	·
7. Analysis of disent water and course billions on at December 24					-	
7. Analysis of direct water and sewer billings as at December 31		Γ	number of	1997 billings	all athan	
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	3	39	33	12,487		
In other municipalities (specify municipality)						
		40 41		-	-	-
-		12	-		-	-
	4	13	-	-	-	-
	6	54	-	-	-	-
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	4	14	-	-	-	
	4	45	-	-	-	-
	4	16	-	-	-	-
-		17			-	
		48 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	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province 3	Federal
			1 \$	2 \$	\$	4 \$
Own sinking funds	8	33	-	-	-	-
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 boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1	2	3	4
and the bound			\$	\$	%	
name of joint boards 	5	53	-	-	-	-
	5	54	-	-	-	-
		55	-	-	-	-
		56 57	•		-	-
		L				
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1996 Approved in 1997		57 58	167,900	-	-	167,900
Financed in 1997		59	-	-	-	-
No long term financing necessary		70		-	-	-
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997		71 72	167,900	-	-	167,900
	/	-	-	-	· ·	-
12. Forecast of total revenue fund expenditures						
	2000	-1	2001 2	2002	2003 4	2004 5
	\$		\$	\$	\$	\$
73	868,00	0	911,000	957,000	1,005,000	1,055,000
13. Municipal procurement this year						
					1	2
Total construction contracts awarded				85	-	\$
Construction contracts awarded at \$100,000 or greater				86	-	-
construction contracts awarded at \$100,000 or greater						