MUNICIPAL CODE: 57019

MUNICIPALITY OF: Plummer Additional Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

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Plummer Additional Tp

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School

Board

Purposes

3

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192,059

192,059

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1 3

Own

Purpose

4

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352,582

12,375

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4,441

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4,441

569,000

25,077

594,077

2,760

4,362

364,957

Upper Total Tier Revenue Purposes 2 \$ \$ TAXATION Taxation from schedule 2LTxx or requisitions from schedule 2UT 544,641 Direct water billings on ratepayers -- own municipality 12,375 2 -- other municipalities 3 -Sewer surcharge on direct water billings -- own municipality -- other municipalities E -Subtotal 6 557,016 PAYMENTS IN LIEU OF TAXATION Canada 7 Canada Enterprises -8 Ontario The Municipal Tax Assistance Act 4,441 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 4,441 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 569,000 62 Special Transition Assistance 63 Special Circumstances Fund 64 25.077 Municipal Restructuring Fund 65 61 Subtotal 594,077 69 REVENUES FOR SPECIFIC FUNCTIONS 29 2,760 Ontario specific grants Canada specific grants 30 4,362 19,750 Other municipalities - grants and fees 31 Fees and service charges 32 80,168 Subtotal 33 107,040 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 -

19,750 80,168 107,040 -Rents, concessions and franchises 36 --37 -22,456 22,456 Penalties and interest on taxes 38 Investment income - from own funds 39 40 7,900 7,900 - other 70 Donations --Sales of publications, equipment, etc 42 --Contributions from capital fund 43 --Contributions from reserves and reserve funds 44 10,276 10,276 Contributions from non-consolidated entities 45 ----46 47 --48 Subtotal 50 40,632 40,632 TOTAL REVENUE 1,303,206 192,059 51 1,111,147

			Municipality			l	
PUR	LYSIS OF TAXATION - OWN POSES		Plummer Additional	Тр			2LT - OP 41
For the	year ended December 31, 1998.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1 1	General General	CT CU	Commercial - Full Occupied Commercial - Excess Land	0	481,525 125,700	1.119027 0.783319	5,388 985
1	General	FT	Farmland - Full Occupied	0	3,699,740	0.228391	8,450
1	General	IT	Industrial - Full Occupied	0	7,050	1.409723	99
1	General	PT	Pipeline - Full Occupied	0	1,711,000	0.810242	13,863
1	General		Residential/Farm - Full Occupied	0	34,636,530	0.913566	316,428
1	General	TT	Managed Forest - Full Occupied	0	204,375	0.228391	467
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			Municipality			•	
	LYSIS OF TAXATION - OWN POSES		Plummer Additional	Тр			2LT - OP 41
For the	year ended December 31, 1998.					1	
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
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3300		_	Total supplementary taxes				1,580
4000			Subtotal levied by tax rate				347,260
							5,200
2200	Local Improvements						
2300							
2400	Sewer and water connection charges						4,513
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800 2900	Waste management collection charges Business improvement area						
2900 3400	Railway rights-of-way						809
3400	Utility transmission and utility corridors						509
3000							
3600							
3100			Subtotal special charges on tax bill				5,322
3200			Total own purpose taxation			<u> </u>	352,582

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Plummer Additional Tp

2LT - SB

For the year ended December 31, 1998.							
				Dis	tribution by Purpose	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	159,328	158,882	446	-	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-		-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	4,255	4,255	-	-	-
Managed Forest		0.115000	235	235	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	163,818	163,372	446	-	-
		_					
Subtotal Commercial			8,168	8,168	-	-	-
Subtotal Industrial			128	128	-	-	-
Pipeline		1.038900	17,776	17,776	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			1,198	1,198	-	-	-
Subtotal levied by tax rate			191,088	190,642	446	-	-
		_					
Railway rights-of-way			971	971	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			971	971	-	-	-
Total school board purposes		F	192,059	191,613	446		
iotai school board purposes			172,009	171,013	440	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS		
				levies for sp	pecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges		
Municipalities which support the upper tier	ipalities which Municipal t the upper tier Code	/hich Municipal er tier Code	/hich Municipal er tier Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12		
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		3														
		5														
		8														
		10 11 12														
		13 14 15														
		16 17														
	:	18 19 20														
		21 22 23														
		24 25 26														
		27														
		29 30 31														
		32 33 34														
		35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for special purposes (please specify							water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Plummer Additional Tp

			Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	1,339	-	6,263
Protection to Persons and Property						
Fire		2	-	-	-	144
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	300	-	-	9,242
Emergency measures	Subtotal	6 7	- 300	•	-	-
	Subtotal	- í-	300	-	-	9,386
Fransportation services						
Roadways		8	-	-	-	10,069
Winter Control		9		-	-	-
Transit		10		-	-	-
Parking		11		-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	C. http://	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	10,069
Sanitary Sewer System		16	-		-	-
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	54
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	540
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	3,44
		29	-	-	-	-
	Subtotal	30	-	-	-	3,446
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cubtotal	35	-	•	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	2 460	2 022	10,750	42 74
Libraries		37	2,460	3,023	19,750	43,744
Other Cultural		39	-	-	-	
other cultural	Subtotal	40	2,460	3,023	19,750	43,744
Planning and Development	Subtotal		2,400	5,025	17,750	43,74
Planning and Development		41			-	1,93
Commercial and Industrial		42		-	-	-
Residential Development		43		-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	4,78
		46	-	-	-	-
	Subtotal	47	-	-	-	6,72
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

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	96,965	-	72,471	94,747	-	-	264,183
Protection to Persons and Property Fire						25,400		25,400
Police	4	-	-	- 107,145	-	25,489	-	25,489
Conservation Authority	2	- -	-	-	-	-	-	-
Protective inspection and control	5	-	-	1,992	-	16,979	-	18,971
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	109,137	-	42,468	-	151,605
Transportation services Roadways		122.050		04 (24	28,402			255.00
Winter Control	٤	,	-	94,634	38,403	-	-	255,096
Transit	10		-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13		-	-	-	-	-	-
	14 Subtotal 15		-	- 94,634	- 38,403	-	-	- 255,096
Environmental services	Subtotal	122,039	-	94,034	38,403	-	-	200,090
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		10,334	9,548	-	-		19,882
Garbage Collection Garbage Disposal	19	-	-	- 1,262		- 25,152	-	- 32,731
Pollution Control	21		-	-	-	-		
	22		-	-	-	-	-	-
	Subtotal 23	6,317	10,334	10,810	-	25,152	-	52,613
Health Services								
Public Health Services Public Health Inspection and Control	24 25		-	-	-	23,473	-	23,473
Hospitals	26		-	-	-	13,637		- 13,637
Ambulance Services	27		-	25,235	-	-	-	25,235
Cemeteries	28	2,237	-	1,140	-	-	-	3,377
	29	-	-	-	-	-	-	-
	Subtotal 30	2,237	-	26,375	-	37,110	-	65,722
Social and Family Services General Assistance	31	-	-	-	-	147,164		147,164
Assistance to Aged Persons	32		-	-	-	6,218	-	6,218
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	153,382	-	153,382
Social Housing	90	-	_	-	-	50,482	-	50,482
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38		- 10,585	56,926	9,450	- 13,392	-	107,063 23,977
Other Cultural	39		-	1,000	-	-		1,000
	Subtotal 40		10,585	57,926	9,450	13,392	-	132,040
Planning and Development			· · ·					
Planning and Development	41		-	337		-	-	337
Commercial and Industrial Residential Development	42		-	-	-	-	-	-
Agriculture and Reforestation	4:		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		4,783	-	-	-		4,783
	46		-	-		-	-	-
	Subtotal 47	-	4,783	337	-	-	-	5,120
Electricity	48	-	-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	268,265	25,702	371,690	142,600	321,986	-	1,130,243

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Plummer Additional Tp

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dit de beginning of the yeari			F	1 \$
Cancing room bands into the series and lessing for any series and lessing from the series and lessing for any series and less for any seri	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Bearses and Bearse funds 3	Source of Financing Contributions from Own Funds Revenue Fund		2	32,853
Cantal Marting Scapation 5 Other brance and shorts Program 6 Connered Area Improvement Program 1 Other Ontario Humaing Regrams 1 Other Ontario Humaing Regrams 1 Sinking Frank Area Agency 1 The Drance Lead Mark Agency 1 Sinking Frank Area Agency 1 Connered Lead Agency 1 Connered Lead Agency 1 Connered Lead Agency 1 Connered Lead Stretcher Provents Assistance Programs 1 Connered Lead Stretcher Provents Assistance Programs 1 Connered Lead Stretcher Provents 1 Other Manticipalities 2 Other Manticipalities 2 Other Financing 2 Proveded Front Stretcher 2 Other Financing 2 Proveded Front Stretcher 2 Other Financing 2 Proveded Front Stretcher 2 Other Financing 3 Proveded Front Stretcher 3 Other Financing 3 Proveded Front Stretcher 3 Other Financing 3 Proveded Front Stretcher 3 Other Financing 3 Proveded Front Stretcher </td <td></td> <td>ubtotal</td> <td>H</td> <td>-</td>		ubtotal	H	-
Control Capital Acad Improvement Programs of Capital C	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Diver functions from Loss for Programs in a state of the Capital Assets in a state of the Cap	Ontario Financing Authority		7	-
Denarboxie Agency			· -	-
The Droperty Assistance Programs11Serial Detentures11Long Term Bank Loans11Long Term Bank Loans11Long Term Bank Loans11Carta and Laan Forgiveness11Other Municipalities21Conside21Other Municipalities21Other Financing21Propuid Special Charges21Other Financing21Propuid Special Charges21Other Financing21Propuid Special Charges21Other Financing21Other Financing21Other Financing21Other Financing31Other Financing31Other Financing31Other Financing31Other Financing31Other Financing31Other Financing31Other Financing31Other Municipalities31Other Municipalities31Other Municipalities31Other Municipalities31Other Municipalities31Other Municipalities31Other Municipalities31Other Municipalities31Other Municipalities31Other Municipalities31O			H	-
Seital Debentures 1 Surial Debentures 1 Long Term Raken Loans 1 Long Term Raken Loans 1 Import Reserve Fund Reserve Fund Reserve Fund Reserv			ŀ	-
Sixing Fund Bebentures 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			H	-
Long Term Bank Loans 15 Long Term Bank Loans 16 Long Term Bank Loans 18 Long Term Bank Loans 18 Subbacts 18 Orlaria 20 Canada 21 Other Municipatities 22 Precessed From Sale of Load and Other Capital Assets 24 Investment Income 24 From Own Funds 24 Other Municipatities Other From Own Funds 24 Other From Own Funds 24 Other Municipatities 24 Other Municipatities 24 Own Found Form Interest Costs 34 Other Municipatities 34 Other Municipatities 34 <			H	-
Long Term Reserve Fund Loans + 1			ŀ	
rank 1 1 Grants and Lean Forgiveness 20 Grants 20 Canada 21 Ontario 20 Canada 21 Other Municipalities 23 Proceeds From Sale of Land and Other Capital Assets 24 Investment Income 26 From Own Funds 26 Other Municipalities 28 Toroceeds From Sale of Land and Other Capital Assets 28 Investment Income 28 From Own Funds 28 Other Municipalities 31 Other Mouting 33 Subtotal 32 Montifications 34 Other Municipalities to: 36 Other Municipalities to: 36 Individuals Subtotal 32 Individuals Individuals Individuals Individuals			H	
Subted99Grants and pergreness Ontario20Charla200Charla200Other MunicipalitiesSubted20Prepard Special Charges200Prepard Special Charges300Prepard Special Charges400Prepard Special Charges <t< td=""><td></td><td></td><td>ŀ</td><td></td></t<>			ŀ	
Ontroi 20 Canada 21 Canada 21 Other Minicipalities 22 Subtotal Charges 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 26 Trom Own Funds 26 Other 31 Donations 28 Other	Su		H	
Other Municipalities 2 Subted 3 Propaid Special Charges 24 Propaid Special Charges 25 Propaid Special Charges 25 Propaid Special Charges 26 Propaid Special Charges 26 Other 26 Other 28 Other 28 Other 28 28		:	20	-
Subtool 23 Other Financia 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 27 Donations 28 To Donations 30 - Subtool 31 - Constitutions Own Expenditures Other Funders Costs Other Municipalities Other Municipalities Other Municipalities Individuals Unconsolidated Local Boards Individuals Unconsolidated Local Boards <td< td=""><td>Canada</td><td>:</td><td>21</td><td>-</td></td<>	Canada	:	21	-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 30 31 31 31 31 31 32 <t< td=""><td></td><td></td><td>H</td><td>-</td></t<>			H	-
Proceeds From Sale of Land and Other Capital Assets 28 Investment Income 26 Trom Own Funds 28 Other 28 Donations 28 - 30 - 31 - 32 - 31 - 31 - 31 - 31 - 32 - 33 Applications 34 Other 35 Other 32 Other 34 Other 35 Other 34 Other 35 Other 34 Other 34 Other 35 Other Municipatities 34 Individuals 34 Indidificact dapital Receives (negative) 34 </td <td>Other Financing</td> <td></td> <td>Ī</td> <td></td>	Other Financing		Ī	
Investment lincome 26 From Own Funds 26 Other 28 Donations 30 30 30 31 31 31 31 31 31 31 31 32 31 31 32 32 32 32 32 32 32 32 32 32 32 32 32 34 34 34 34 34 34 34 34 34 34 34 34 3	Prepaid Special Charges		ŀ	-
From Own Funds 26 Other 27 Donations 28 30 31 Subtatal 32 Applications 32		:	25	-
OtherImage: constraint of the server set and			26	
Donations283031Applications33Applications34Own Expenditures34Short Term Interest Costs34Other35Other Municipalities to:34Other Municipalities37Individuals38Inconsolidated Local Boards38Individuals35Trasfer to Reserves, Reserve Funds and the Revenue Fund41Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year43Insplied Capital Receipts (Negative)44Insplied Capital Receipts (Negative)44Insplied Capital Receipts (Negative)44Insplied Capital Receipts (Negative)44Insplied Capital Receipts (Negative)45Insplied Capital Receipts (Negative)45			ŀ	
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Subticity 31 32 32 Applications 34 32 <td< td=""><td></td><td></td><td>ŀ</td><td></td></td<>			ŀ	
Applications 3 32,853 Applications 4 Own Expenditures 34 Short Term Interest Costs 34 Other 35 32,853 Transfer of Proceeds From Long Term Liabilities to: 35 32,853 Unconsolidated Local Boards 36 32,853 Individuals 36 32,853 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Unconsolidated Local Boards 42 32,853 Unconsolidated In Line 43 Analysed as Follows: 42 32,853 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 44 - Amount Reported In Line 43 Analysed as Follows: 43 - - Unapplied Capital Receiver Finds 45 - - • Proceeds From Long Term Liabilities 45 - - • Proceeds From Long Term Liabilities 45 - - • Proceeds From Long Term Liabilities 45	S		H	
Applications of the spenditures Costs of the spenditures for the spenditure for th		•	- F	32,853
Other Subtotal 3 32,853 Transfer of Proceeds From Long Term Liabilities to: 36 32,853 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Transfers From Reserves and Reserve Funds 45 - Proceeds From Long Term Liabilities 45 - Transfers From Reserves and Reserve Funds 45 - Transfers From Reserves and Reserve Funds 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - Transfers From Reserves and Reserve Funds 46	Applications Own Expenditures	-		52,000
Subtotal 36 32,853 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfonanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 45 • Proceeds From Reserves and Reserve Funds 45 • Transfers From Reserves and Reserve Funds 45 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45	Short Term Interest Costs	:	34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Transfers From Long Term Liabilities 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Applied Capital Receipts (Negative) Total Applied Capital Receipts (Negative) Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Out			-	
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 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: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: • Proceeds From Long Term Liabilities 45 • Proceeds From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48		ubtotal	36	32,853
Unconsolidated Local Boards 13 14 14 14 14 14 14 14 14 14 14 14 14 14			37	
Individuals Indivi			ŀ	
Subtail 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: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48			ŀ	
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Application 42 .32,853 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 · Taxation or User Charges Within Term of Council 45 · Proceeds From Long Term Liabilities 45 · Transfers From Reserves and Reserve Funds 48 · Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48			· -	
Total Applications 42 32,853 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 45 - - 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 -	Transfers to Reserves, Reserve Funds and the Revenue Fund		H	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48			H	32,853
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 - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 4 4 4 4 4 4 4	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 	Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			45	-
Transfers From Reserves and Reserve Funds A8 A Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			ŀ	
48			ŀ	
			48	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Fin		ŀ	
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Plummer Additional Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		-
Protection to Persons and Property		Ē				
Fire		2	-	-	-	-
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	-	-	-	28,40
Winter Control		9	-	-	-	-
Transit		10	-		-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	28,40
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	California	35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	· ·	· ·	-	· ·
Recreation and Cultural Services		90	-	-	-	-
Parks and Recreation		37	-	-	-	4,45
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	4,45
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	32,85

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Plummer Additional Tp

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotal	' —	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System		14	
		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19 20	-
Garbage Disposal Pollution Control		20	-
		22	-
-		23	
Health Services	Subtotal		-
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assistance to Children		33	-
Day Nurseries		34	-
		35	-
		36	-
Social Housing		90	-
Recreation and Cultural Services Parks and Recreation		37	
		37	-
Libraries Other Cultural		38	-
Other Cultural		39 40	33,64
Planning and Development	Sudtotal		-
Planning and Development		41	33,64
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	15,78
	Subtotal	47	-
Electricity		48	15,78
Gas		49	-
Telephone		50	-
	Total	51	-

Aunicipality

ANALYSIS OF LONG TERM

ľ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

		1
		\$
1. Calculation of the Dath Burdon of the Municipality		
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 15,788
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 15,788
Plus: All debt assumed by the municipality from others		5 33,646
Less: All debt assumed by others		
:Ontario		- 6
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		-
- sewer	1	o -
- water	1	
Own sinking funds (actual balances)		
- general	1	-
- enterprises and other	1	3 -
	Subtotal 1	4 -
	Total 1	5 49,434
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	1	6 -
Instalment (serial) debentures	1	-
Long term bank loans	1	,
Lease purchase agreements	1	
Mortgages	2	- 0
Ontario Clean Water Agency	2	2 -
Long term reserve fund loans	2	3 -
	2	4 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars	2	6 -
Other - Canadian dollar equivalent included in line 15 above	2	7 -
- par value of this amount in	2	
	L	5
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	9 -
Ontario Clean Water Agency - sewer	3	0 -
- water	3	1 -
		•
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
		\$
5. Long term commitments and contingencies at year end		, ,
Total liability for accumulated sick pay credits	3	3 -
	د	-
Total liability under OMERS plans - initial unfunded	-	
	3	-
- actuarial deficiency	3	5 -
Total liability for own pension funds		1
- initial unfunded	3	6 -
- actuarial deficiency	3	7 -
Outstanding loans guarantee	3	8 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be		
- hospital support	3	9 -
- university support	- 4	-
	- 4	
- leases and other agreements		-
Other (specify)	4	
	4	3 -
	4	4 -
	Total 4	5 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

For the year ended becember 31, 1998.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated	capital	debt
				r	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. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	7,536	3,049
- special are rates and special charges					51	10,000	334
- benefiting landowners					52	,	1,524
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57		
- '					56		
					58		
					59		-
				Total	78	20,795	4,907
Line 78 includes:							
Financing of one-time real estate purchase							-
					90	-	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					90 91		•
		recoverabl consolidated		recovera	91 ble from	- recovera	ble from
		consolidated	revenue fund	reserve	91 ble from e funds	- recovera unconsolida	ble from ted entities
		consolidated principal	revenue fund interest	reserve principal	91 ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal	91 ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
8. Future principal and interest payments on EXISTING net debt 1999	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	91 ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt 1999	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000	L	consolidated principal 1 \$ 11,056	revenue fund interest 2 \$ 3,653	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61	consolidated principal 1 \$ 11,056 11,338 11,647	revenue fund interest 2 5 3,653 2,769 1,856	reserve principal 3 \$ - - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62 63	consolidated principal 1 \$ 11,056 11,338 11,647 10,051	revenue fund interest 2 5 3,653 2,769 1,856 927	reserve principal 3 \$ - - - - -	91 ble from e funds 4 \$ - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 11,056 11,338 11,647 10,051 5,342	revenue fund interest 2 5 3,653 2,769 1,856 927 427	reserve principal 3 \$ - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 11,056 11,338 11,647 10,051	revenue fund interest 2 5 3,653 2,769 1,856 927	reserve principal 3 \$ - - - - -	91 ble from e funds 4 \$ - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 11,056 11,338 11,647 10,051 5,342	revenue fund interest 2 5 3,653 2,769 1,856 927 427	reserve principal 3 \$ - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65	consolidated principal 1 \$ 11,056 11,338 11,647 10,051 5,342 -	revenue fund interest 2 5 3,653 2,769 1,856 927 427 -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 11,056 11,338 11,647 10,051 5,342 - - -	revenue fund interest 2 3,653 2,769 1,856 927 427 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt	61 62 63 64 65 79 69	consolidated of principal 1 5 11,056 11,338 11,647 10,051 5,342	revenue fund interest 2 5 3,653 2,769 1,856 927 427 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 11,056 11,338 11,647 10,051 5,342 - - - -	revenue fund interest 2 5 3,653 2,769 1,856 927 427 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 11,056 11,338 11,647 10,051 5,342	revenue fund interest 2 5 3,653 2,769 1,856 927 427 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2001 on the state of the	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 11,056 11,338 11,647 10,051 5,342	revenue fund interest 2 5 3,653 2,769 1,856 927 427 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 11,056 11,338 11,647 10,051 5,342	revenue fund interest 2 5 3,653 2,769 1,856 927 427 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 11,056 11,338 11,647 10,051 5,342	revenue fund interest 2 5 3,653 2,769 1,856 927 427 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 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 	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 11,056 11,338 11,647 10,051 5,342	revenue fund interest 2 5 3,653 2,769 1,856 927 427 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 11,056 11,338 11,647 10,051 5,342	revenue fund interest 2 5 3,653 2,769 1,856 927 427 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 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 1999 	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 11,056 11,338 11,647 10,051 5,342	revenue fund interest 2 5 3,653 2,769 1,856 927 427 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 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 1999 2000 	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 11,056 11,338 11,647 10,051 5,342	revenue fund interest 2 5 3,653 2,769 1,856 927 427 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 11,056 11,338 11,647 10,051 5,342	revenue fund interest 2 5 3,653 2,769 1,856 927 427 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2001 2001 2002 	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 11,056 11,338 11,647 10,051 5,342	revenue fund interest 2 5 3,653 2,769 1,856 927 427 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -		ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2001 2001 2002 	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 11,056 11,338 11,647 10,051 5,342	revenue fund interest 2 5 3,653 2,769 1,856 927 427 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5		ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards 2009 onwards 2009 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 1999 2000 2001 2002 2003 	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 11,056 11,338 11,647 10,051 5,342	revenue fund interest 2 5 3,653 2,769 1,856 927 427 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -		ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards 2009 onwards 2009 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 1999 2000 2001 2002 2003 	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 11,056 11,338 11,647 10,051 5,342	revenue fund interest 2 5 3,653 2,769 1,856 927 427 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5		ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * 200wntown revitalization program Total ¹ Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 11,056 11,338 11,647 10,051 5,342	revenue fund interest 2 5 3,653 2,769 1,856 927 427 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5		ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2000 constant of the second of the s	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 11,056 11,338 11,647 10,051 5,342	revenue fund interest 2 5 3,653 2,769 1,856 927 427 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5		ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2000 Provide the earned on Ontario Clean Water Agency debt retirement funds 2000 Provide the earned on EXPECTED NEW debt 2000 2001 2002 2003 2004 Other notes (attach supporting schedules as required 	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 11,056 11,338 11,647 10,051 5,342	revenue fund interest 2 5 3,653 2,769 1,856 927 427 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5		ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 11,056 11,338 11,647 10,051 5,342	revenue fund interest 2 5 3,653 2,769 1,856 927 427 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2000 A constraint of the payment /li>	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 11,056 11,338 11,647 10,051 5,342	revenue fund interest 2 5 3,653 2,769 1,856 927 427 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 nowards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 nowards 2009 nowards 2000 nowards 2000 nowards 2000 nowards 2000 nowards 2001 nowards 2001 nowards 2001 nowards 2002 nowards 2003 nowards 2004 notes (attach supporting schedules as required 	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 11,056 11,338 11,647 10,051 5,342	revenue fund interest 2 5 3,653 2,769 1,856 927 427 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Plummer Additional Tp

9LT 13

For the year ended December 31, 1998.

	Balanc begini of ye	ning	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1		2	3	4	5	8	9	10	12	11
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		_	-	-	-	-	_	-	_	-
Transit rate	3	ľ	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5	[-	-	-	-	-	-	-	-	-
Road rate	6	[-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-		-
Special purpose levies Water	12		-	_	_	-	_	-	_	-	
Transit	12							<u> </u>			
Sewer	14	ŀ			-	-		-		-	
Library	15	ŀ	-	-	-	-	-	-	-	-	-
	16	ľ	_	-	-	_	_	-	_	-	
	17	ľ	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-		-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Plummer Additional Tp

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	190,415	1,198	-	191,613	191,613	-	-	191,613	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	446	-	-	446	446	-	-	446	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	-	-	-	-	-	-	-	-	
ench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	190,861	1,198	-	192,059	192,059	-	-	192,059	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Plummer Additional Tp

			1 \$
Balance at the beginning of the year		1	322,10
Revenues Contributions from revenue fund		2	109,74
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	7
		9	99
		10	-
		11 12	-
	Total revenue	13	110,8
		1	110,0
Expenditures Transferred to capital fund		14	-
Transferred to revenue fund		15	10,2
Charges for long term liabilities - principal and interest		16	
		63	-
		20	-
		21	-
	Total expenditure	22	10,22
		Γ	
Balance at the end of the year for:			
Reserves Reserve Funds		23	414,7
	Total	24 25	7,9
Analysed as follows:	Total	25	422,64
Reserves and discretionary reserve funds:			
Working funds		26	387,7
Contingencies		27	12,0
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	10,0
- sanitary and storm sewers		36	-
- parks and recreation		64	12,8
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39 40	
- industrial development		40 41	-
- other and unspecified		41	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
Digatory reserve funds:		Γ	
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	
Parking revenues		45	-
Debenture repayment		47 48	-
Exchange rate stabilization		48 55	-
		23	-
		56	
		56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

PI

Plummer Additional Tp

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	295,397	23
Accounts receivable			,	
Canada		2	7,192	
Ontario		3	23,859	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	20,941	business taxes
Taxes receivable				
Current year's levies		9	53,704	
Previous year's levies		10	34,897	-
Prior year's levies		11	44,237	-
Penalties and interest		12	27,210	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,541	portion of line 20
Capital outlay to be recovered in future years		19	49,434	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	558,412	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Plummer Additional Tp

LIABILITIES]		portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		22		-
		ŀ		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	5,121	
Ontario		20	36,023	
Region or county		27	30,023	
Other municipalities		ŀ	-	
		29	3,399	
School Boards		30	2,333	
Trade accounts payable		31	-	
Other		32	36,006	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	22 646	
- special area rates and special charges		34	33,646	
		ŀ	45 700	
- benefitting landowners		36	15,788	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	422,649	
Accumulated net revenue (deficit) General revenue				
		42	-	
Special charges and special areas (specify)		43		
		ŀ	-	
		44		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		H	-	
Libraries		49		
Cemetaries		50	7,756	
Recreation, community centres and arenas		51	- 4,309	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	558,412	

Municipality

STATISTICAL DATA

-	-	-			
For th	e vear	ended	December	31	1998.

Plummer Additional Tp

For the year ended December 31, 1998.			
1. Number of continuous full time employees as at December 31			1
Administration		1	2
Non-line Department Support Staff		2	
Fire		3	-
Police		4	-
Transit Public Works		56	- 3
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	1
Libraries Planning		11 12	
-	Total	13	6
		continuous full	
		time employees December 31	other
		1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries		, 14 189,997	43,230
Employee benefits		15 26,474	2,209
		<u> </u>	1
			\$
3. Reductions of tax roll during the year (lower tier municipalities only)		- ٦	105 151
Cash collections: Current year's tax Previous years' tax		16 17	485,651 71,721
Penalties and interest		18	25,281
	Subtotal	19	582,653
Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act		20	-
- recoverable from general municipal accounts		25	67
- recoverable from upper tier		90	-
- recoverable from school boards		91	-
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions		26 27	-
- refunds		28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals		-	
- cancellations		92 93	· ·
- other		94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		2 %	
recoverable from general municipal accounts		95 -	-
- recoverable from upper tier		96 -	-
- recoverable from school boards Rebates under section 442.2 of the Municipal Act		97 -	-
- commercial properties		98	-
- industrial properties		99	-
	Total reductions	80	-
	lotal reductions	29	582,720
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 1998 (lower tier municipalities only) Interim billings: Number of installments		31	1
Due date of first installment (YYYYMMDD)		32	19,980,227
Due date of last installment (YYYYMMDD)		33	-
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		35 36	19,981,030 19,981,130
		L	\$
Supplementary taxes levied with 1999 due date		37	-
5. Projected capital expenditures and long term			
financing requirements as at December 31			
······································		long term financing requirer	nents
······································	approvec		forecast not yet
	approvec gross the O.M expenditures or Conc	by submitted but not B. yet approved by	
	gross the 0.M expenditures or Conc 1 2	by submitted but not B. yet approved by C.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4
Estimated to take place	gross the O.M expenditures or Conc 1 2 \$ \$	by submitted but not B. yet approved by il O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
	gross the 0.M expenditures or Conc 1 2	by submitted but not B. yet approved by C.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4
Estimated to take place in 1999	gross the 0.M expenditures or Conc 1 2 \$ \$ 58 400,000	by submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$
Estimated to take place in 1999 in 2000 in 2001 in 2002	gross the 0.M expenditures or Conc 1 2 5 400,000 59 200,000 60 200,000 61 200,000	by submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$ - - - -
Estimated to take place in 1999 in 2000 in 2001	gross the 0.M expenditures or Conc 1 2 \$ 400,000 59 200,000 60 200,000	by submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$ - - -

cipality

STATISTICAL DATA

For the y	rear ended	December	31,	1998.

Plummer Additional Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	799	487
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of an elect water and sever binnings as at becember 51	1	number of	1998 billings	all other	computor uso
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	33	12,375	-	
In other municipalities (specify municipality)	-				
-	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
]	number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o, selected investments of own sinking funds as at seconder of			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· ·	· ·		
	L				
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	-
				this municipality's	
		total board	contribution from this	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2 5 -	this municipality's share of total municipal contributions 3	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - 2 - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72 1999 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1999</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1999	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1999 1 \$</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 No long term financing necessary Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures 17 </td <td>54 55 56 57 67 68 69 70 71 72 1999 1 \$</td> <td>expenditure 1 5 - - - - - - - - - - - -</td> <td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td> <td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td> <td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td>	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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ANALYSIS OF USER FEES

Municipality

Plummer Additional Tp

For the year ended December 31, 1998.

c	FIR Schedule 3	unit of	minimum rate per	maximum rate per	annual	
	Line No.	measure	unit	unit	revenue	comments
		1	2	3	4	5
			\$	\$	\$	
	1	Each			9,062	0
	2	Each			10,069	
	3	Hour			23,667	0
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12 13					
	13					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal 21		•	-	42,798	
All other user fees	22				37,370	
	Total 23				80,168	

Plummer Additional Tp

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1 Phase-in programs under section 272 -646-14-14	cinal Act								
 Phase-in programs under section 372 of the Muni 	cıpal Act		residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:		Ī							
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(*)	F							
	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
	(%)	7	-	-	-	-	-	-	-
roperties decreasing: No. of properties affected within class	(#)	8		-	-	-	-	-	
Total adjustments for the year	(\$)	9	-	-			-	-	-
- dollar value	(\$)	9 10	-	-	-	-	-	-	-
- per cent value	(%)	11							
Phase-in rate	(%) (%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
lo. of years of the program	(#)	13		-			-]	
ross class funding (1=Yes; 0=No)		14							
roperties increasing:									
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-	1	
Minimum threshold amount:	(+)	ľ							
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-	1	
roperties decreasing:		Ì						1	
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-		-	-	-		
 Rebate programs under section 442.2 of the Mun 		-	commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
otal no.of properties in class	(#)	26	-	-	-	-	-	-	
lo. of properties affected within class	(#)	27	-	-	-	-	-	-	
otal adjustments for the year	(\$)	28	-	-	-	-	-	-	
Ainimum threshold amount: - dollar value		20							
	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
		L							
2. 2.5% Capping programs under section 447.1 of th	e Municipa	l Act	multi- residential 1	commercial	office buildings	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
				2	3				-
otal no. of properties in class	(#)	33	-	2	3 -	-	-		
	(#)	33	-						
	(#) (#)	33 34	•						-
roperties increasing:		Ē			-	-		-	-
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing:	(#) (\$)	34	-	-	-	-	-		
roperties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(#) (\$) (#)	34 35 36	-	-	-	-	-		-
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing:	(#) (\$)	34 35	-	-	-	-	-	-	
Total adjustments for the year Properties decreasing: No. of properties affected within class	(#) (\$) (#) (\$)	34 35 36 37	-	- - - - -				-	-
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year . 10/5/5 Capping program and Maximum Taxes pro	(#) (\$) (#) (\$) gram under	34 35 36 37	- - - tion 447.35 of the <i>N</i> multi-	- - - - - Nunicipal Act		- - - - - shopping	- - - - - - -		- - large
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year . 10/5/5 Capping program and Maximum Taxes pro	(#) (\$) (#) (\$)	34 35 36 37	- - - tion 447.35 of the <i>N</i> multi- residential	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - vacant land	- - - industrial	۔ اarge industrial 7
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year . 10/5/5 Capping program and Maximum Taxes pro otal no. of properties in class udgetary levy change	(#) (\$) (#) (\$) gram under	34 35 36 37	- - - tion 447.35 of the <i>N</i> multi- residential 1	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - industrial 6	large industrial 7
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year . 10/5/5 Capping program and Maximum Taxes pro otal no. of properties in class udgetary levy change roperties increasing:	(#) (\$) (#) (\$) gram under (#) (%)	34 35 36 37	- - - tion 447.35 of the <i>N</i> multi- residential 1 -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - shopping centres 4	- - - - - - - - - - - - - - - - - - -	- - - industrial 6 -	large industrial 7
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year 10/5/5 Capping program and Maximum Taxes pro otal no. of properties in class udgetary levy change roperties increasing: No. of properties affected within class	(#) (\$) (#) (\$) gram under (#) (%) (#)	34 35 36 37	- - - tion 447.35 of the <i>N</i> multi- residential 1 - -	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - -	large industrial 7
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year 10/5/5 Capping program and Maximum Taxes pro otal no. of properties in class udgetary levy change roperties increasing: No. of properties affected within class Total tax increase phase-ins for year	(#) (\$) (#) (\$) gram under (#) (%) (#) (\$)	34 35 36 37 38 39 40 41	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -	large industrial 7
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year 10/5/5 Capping program and Maximum Taxes pro total no. of properties in class udgetary levy change roperties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (\$) (#) (\$) gram under (#) (%) (#)	34 35 36 37	- - - tion 447.35 of the <i>N</i> multi- residential 1 - -	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - -	large industrial 7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (\$) (#) (\$) gram under (#) (%) (#) (\$) (\$)	34 35 36 37 37 38 39 40 41 42	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -	large industrial 7
roperties increasing: No. of properties affected within class Total adjustments for the year properties decreasing: No. of properties affected within class Total adjustments for the year 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class audgetary levy change properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year troperties decreasing: No. of properties affected within class	(#) (\$) (#) (\$) gram under (#) (%) (#) (\$)	34 35 36 37 38 39 40 41	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -	large industrial 7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 1. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (\$) (#) (\$) gram under (#) (%) (\$) (\$) (\$) (#)	34 35 36 37 38 39 40 41 42 43	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -	large industrial 7 - - - -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 1. 10/5/5 Capping program and Maximum Taxes pro Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(#) (\$) (#) (\$) gram under (#) (%) (\$) (\$) (\$) (\$) (#) (%)	34 35 36 37 38 39 40 41 42 43 44	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	large industrial 7 - - - - -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 1. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (\$) (#) (\$) gram under (#) (%) (\$) (\$) (\$) (#)	34 35 36 37 38 39 40 41 42 43	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -	- - large industrial