**MUNICIPAL CODE: 57019** 

MUNICIPALITY OF: Plummer Additional Tp

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Plummer Additional Tp

			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	617,450	-	181,256	436,194
Direct water billings on ratepayers own municipality		2	12,004	-		12,004
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	629,454	-	181,256	448,198
Canada		7	_	. 1	_	
Canada Enterprises		8			_	
Ontario The Municipal Tax Assistance Act		9				4.064
		10	4,961	-	-	4,961
The Municipal Act, section 157 Other		11			-	<u> </u>
Ontario Enterprises Ontario Housing Corporation						
Ontario Hydro		12	-	-		-
Liquor Control Board of Ontario		14		-		<u>-</u>
Other		15		_	_	
Municipal enterprises		16	-	-	-	_
Other municipalities and enterprises		17	-	-	-	-
·	Subtotal	18	4,961	-	-	4,961
ONTARIO NON-SPECIFIC GRANTS		<u> </u>				·
Community Reinvestment Fund		62	492,494			492,494
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	25,000			25,000
Municipal Restructuring Fund		65	-			-
		61				=
	Subtotal	69	517,494			517,494
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	4,602		_	4,602
Canada specific grants		30	4,792			4,792
Other municipalities - grants and fees		31	27,181 99,089		-	27,18 <sup>2</sup> 99,089
Fees and service charges	Subtotal	32	135,664		-	135,664
OTHER REVENUES	Subtotal	" <u> </u>	133,004			133,00-
Trailer revenue and licences		34				_
Licences and permits		35			-	-
Rents, concessions and franchises		36				-
Fines		37				=
Penalties and interest on taxes		38	20,223			20,223
Investment income - from own funds		39				-
- other		40	10,535			10,535
Donations		70				-
Sales of publications, equipment, etc		42	· .			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	22,946			22,946
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71	7,358			7,358
		46				-
		47				-
<del></del>		48				-

## ANALYSIS OF TAXATION - OWN PURPOSES

Plummer Additional Tp

2LT - OP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General		Commercial - Full Occupied	0	653,505	1.3502	8,824
1	General		Farmland - Full Occupied	0	3,598,030	0.2756	9,916
1	General	IT	Industrial - Full Occupied	0	28,050	1.701	477
1	General		Pipeline - Full Occupied	0	1,710,000	0.9776	16,717
1	General		Residential/Farm - Full Occupied	0	35,663,715	1.1023	393,121
1	General	TT	Managed Forest - Full Occupied	0	231,000	0.2756	637
-							
-							
<u> </u>				<b></b>			
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## ANALYSIS OF TAXATION - OWN PURPOSES

Plummer Additional Tp

Municipality

2LT - OP

5,433

436,194

For the year ended December 31, 1999.

3100

3200

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			
		-					
				<b>-</b>			
3300			Total supplementary taxes				1,069
4000			Subtotal levied by tax rate				430,761
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						3,329
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						2,104
	Utility transmission and utility corridors						
3000							
3600							
3400							F 422

Subtotal special charges on tax bill

Total own purpose taxation

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Plummer Additional Tp

Municipality

2LT - UP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
-							
	<del></del>						
l							

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Plummer Additional Tp

2LT - UP

For the year ended December 31, 1999.

Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				_
			•				
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

Municipality

### ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Plummer Additional Tp

2LT - SB

Distribution by Purpose

				Dis	stribution by Purpos	9	
	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		0.414000	147,648	147,246	402	-	-
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	3,724	3,724	-	-	-
Managed Forest		0.103500	239	239	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	151,611	151,209	402	-	-
		_				Ţ	
Subtotal Commercial			9,185	9,185	-	-	-
		<del>i=</del>				ı	
Subtotal Industrial			497	497	-	-	-
Pr. II		4 020000	47.745	47.745		ı	
Pipeline		1.038900	17,765	17,765	-	-	-
Other		-	- 574	- 516	58	-	-
Supplementary Taxes				179,172	460	-	-
Subtotal levied by tax rate			179,632	179,172	400	-	-
Railway rights-of-way		Г	1,624	1,624	_ 1	-	_
Utility transmission / distribution corridor			1,024	1,024	_	_	
		<u> </u>			_	-	_
Subtotal special charges on tax bills		-	1,624	1,624	-	-	-
		L	.,	.,			
Total school board purposes		Г	181,256	180,796	460	-	-
		<u> </u>					

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Municipality

Plummer Additional Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	1,343	1,458	-	4,319
Protection to Persons and Property						
Fire		2	-	-	-	24,810
Police Conservation Authority		3 4	-	-	-	<u> </u>
Protective inspection and control		5	1,572	<u>.</u>	-	9,271
Emergency measures		6	-	-	-	-
	Subtotal	7	1,572	-	-	34,081
Transportation services						
Roadways		8	-	-	-	11,891
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12		-	-	-
Air Transportation		13	-	-	-	<u> </u>
		14	-	-	-	-
	Subtotal	15	-	-	-	11,891
Environmental services						
Sanitary Sewer System		16 17	-	-	-	-
Storm Sewer System Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Harlish Carriage	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	-	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,745
	Cohtatal	29	-	-	-	- 4 745
Social and Family Services	Subtotal	30	-	-	-	1,745
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	Subtotal	35 36	-	-	-	-
	Jubiotal					
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	1,687	3,334	27,181	41,525
Libraries		38	1,007	3,334	-	41,525
Other Cultural		39	-	-	-	
	Subtotal	40	1,687	3,334	27,181	41,525
Planning and Development						
Planning and Development		41	-	-	-	745
Commercial and Industrial Residential Development		42 43	-	-	-	•
Agriculture and Reforestation		44	-	-	-	_
Tile Drainage and Shoreline Assistance		45	-	-	-	4,783
		46	-	-	-	-
	Subtotal	47	-	-	-	5,528
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	4,602	4,792	27,181	99,089

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Plummer Additional Tp	

For the year ended December 31, 1999.

		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	109,016	- 1	82,734	4,140	- 1	-	195,890
Protection to Persons and Property		,.		.,.	, -			
Fire Police	2	-	-	27,766 58,125	-	17,526	-	45,292 58,125
Conservation Authority	3 4	-		-	-	-	-	- 50,125
Protective inspection and control	5	-	-	3,702	-	19,075	-	22,777
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	89,593	-	36,601	-	126,194
Transportation services Roadways	8	140 200		107 204	17 090	_	_	242 444
Winter Control	9	148,280		197,304	17,080			362,664
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	148,280	-	197,304	17,080	-	-	362,664
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System  Waterworks System	17 18	-	-	8,588	-		<u> </u>	8,588
Garbage Collection	19	-	-	43,023	-	-	-	43,023
Garbage Disposal	20	-	-	15,522	-	7,832	-	23,354
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	-	67,133	-	7,832	-	74,965
Health Services	Subtotal 25	_		07,133		7,032		74,703
Public Health Services	24	-	-	-	-	11,339	-	11,339
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26 27	-		12,855	-	16,916	<u> </u>	16,916 12,855
Cemeteries	28	2,187	-	661	-	-	-	2,848
	29	-	-	-	-	-	-	
	Subtotal 30	2,187	-	13,516	-	28,255	-	43,958
Social and Family Services General Assistance	31	-	-	-	-	156,971	_	156,971
Assistance to Aged Persons	32	-	-	-	-	5,829	-	5,829
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	162,800	-	162,800
	Subtotal So					102,000		102,000
Social Housing	90	-	-	-	-	42,623	-	42,623
Recreation and Cultural Services								
Parks and Recreation	37	39,018	-	56,565	18,562	-	-	114,145
Libraries	38	-	9,937	-	-	16,900	-	26,837
Other Cultural	39		- 0.027	1,000	-	-	-	1,000
Planning and Development	Subtotal 40	39,018	9,937	57,565	18,562	16,900	-	141,982
Planning and Development	41	1,521	-	5,076	-	-	-	6,597
Commercial and Industrial	42	-		-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance	44 45	-	4,783	-	-	-	-	4,783
	46	-	- 4,763	-	-	-	-	- 4,763
	Subtotal 47	1,521	4,783	5,076	-	-	-	11,380
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-		-	-	-	-
Telephone	50 Total 51	300,022	14,720	512,921	39,782	295,011	-	1,162,456
	Total 31	300,022	14,720	312,721	37,702	273,011	-	1,102,430

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Plummer Additional Tp

nal Tp

For the year ended December 31, 1999.

For the year ended December 31, 1999.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	_
Source of Financing Contributions from Own Funds			
Revenue Fund		2	15,971
Reserves and Reserve Funds		3	-
	Subtotal	4	15,971
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario			
		20	122,098
Canada		21	
Other Municipalities		22	9,751
Other Financing	Subtotal	23	131,849
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	19,152
		30	-
		31	-
	Subtotal	32	19,152
	Total Sources of Financing	33	166,972
Applications			
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	166,972
	Subtotal	36	166,972
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	H	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	
Uniform and Capital Outless (University of the Capital		42	166,972
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	-
		48	-
		701	
		49	-
		- F	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	- F	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Plummer Additional Tp

**6** 10

				CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	6,138	-	-	10,278	
Protection to Persons and Property							
Fire		2	-	-	-	-	
Police Conservation Authority		3 4	-		-	-	
Protective inspection and control		5	-	-	-	-	
Emergency measures		6	-	-	-	-	
	Subtotal	7	-	-	-	-	
Transportation services		_					
Roadways Winter Control		8 9	-	-	-	2,080	
Transit		10	-	-	-	-	
Parking		11	-			-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	-	
		14	-	-	-	-	
	Subtotal	15	-	-	-	2,080	
Environmental services Sanitary Sewer System							
		16 17	-	-	-	-	
Storm Sewer System Waterworks System		17	-	-	-		
Garbage Collection		19	-			-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
	Subtotal	23	-	-	-	-	
Health Services Public Health Services		٠.					
Public Health Inspection and Control		24 25	-	-	-	-	
Hospitals		26	-	-	-	-	
Ambulance Services		27	-	-	-	-	
Cemeteries		28	-	-	-	-	
		29	-	-	-	-	
	Subtotal	30	-	-	-	-	
Social and Family Services General Assistance		24					
Assistance to Aged Persons		31 32	-	-	-	-	
Assistance to Aged Fersons Assistance to Children		33	-	-	-	-	
Day Nurseries		34	-	-	-	-	
		35	-	-	-	-	
	Subtotal	36	-	-	-	-	
			-	-	-	-	
Social Housing		90	-	-	-	-	
Recreation and Cultural Services Parks and Recreation			445.040		0.754	454.444	
Libraries		37 38	115,960	-	9,751	154,614	
Other Cultural		39	-	-	-	-	
other catedral	Subtotal		115,960	_	9,751	154,614	
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	-	-	- 0.751	-	
	Total	51	122,098	-	9,751	166,972	

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Plummer Additional Tp

7

		- 1
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority		-
Protective inspection and control		-
Emergency measures	6	
Transportation services	Subtotal 7	-
Roadways	8	_
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
-	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
<del></del>	29	
tarial and Francis Comitan	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	32	
	35	
	Subtotal 36	
Social Housing	90	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	41	26,110
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	12,268
	Subtotal 47	-
lectricity	48	12,268
Gas	49	-
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Plummer Additional Tp

**8** 

			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	12,268
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	12,268
Plus: All debt assumed by the municipality from others		5	26,110
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		12	
		13	-
- enterprises and other	Subtotal	-	<u> </u>
	Subtotal Total	14	
Amount reported in line 15 analyzed as follows:	I otal	15	38,378
Sinking fund debentures		16	-
Installment (serial) debentures		17	12,268
Long term bank loans		18	26,110
Lease purchase agreements		19	
Mortgages		20	_
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	<u> </u>
		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	-
- par value of this amount in U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	=
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			•
Total liability for accumulated sick pay credits		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		ا .	
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
<del></del>		43	-
••		44	-
	Total	45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Plummer Additional Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-6-6
					accumulated surplus (deficit)	capital obligation	debt charges
				1			
					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. 1999 Debt Charges				٠,			
77. 1999 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	7,536	2,401
- special are rates and special charges					51	-	-
- benefitting landowners					52	3,520	1,263
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
					34	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	11,056	3,664
						,	,
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		recovera			ble from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	_		revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- [	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
2000	61	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
2000 2001	61 62	consolidated principal  1  \$ 11,338	revenue fund interest  2 \$ 2,769	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	<u> </u>	consolidated principal  1 \$ 11,338 11,647	2 \$ 2,769 1,856	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001 2002	62	consolidated principal 1 \$ 11,338 11,647 10,051	2 \$ 2,769 1,856	reserve principal 3 \$ - -	e funds interest 4 \$ .	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003	62 63	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	2 \$ 2,769 1,856 927 427	reserve	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004	62 63 64	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	2 \$ 2,769 1,856 927 427	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	2 \$ 2,769 1,856 927 427	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	2 \$ 2,769 1,856 927 427	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	2 \$ 2,769 1,856 927 427 -	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	2 \$ 2,769 1,856 927 427	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	revenue fund interest  2 \$ 2,769 1,856 927 427	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	revenue fund interest  2 \$ 2,769 1,856 927 427	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	revenue fund interest  2 \$ 2,769 1,856 927 427	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	revenue fund interest  2 \$ 2,769 1,856 927 427	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	revenue fund interest  2 \$ 2,769 1,856 927 427	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	revenue fund interest  2 \$ 2,769 1,856 927 427	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	revenue fund interest  2 \$ 2,769 1,856 927 427	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	revenue fund interest  2 \$ 2,769 1,856 927 427	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001	62 63 64 65 79 69	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	revenue fund interest  2 \$ 2,769 1,856 927 427	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002	62 63 64 65 79 69	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	revenue fund interest  2 \$ 2,769 1,856 927 427	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003	62 63 64 65 79 69	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	revenue fund interest  2 \$ 2,769 1,856 927 427	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002	62 63 64 65 79 69	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	revenue fund interest  2 \$ 2,769 1,856 927 427	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003	62 63 64 65 79 69	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	revenue fund interest  2 \$ 2,769 1,856 927 427	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003	62 63 64 65 79 69	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	revenue fund interest  2 \$ 2,769 1,856 927 427	reserve	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004	62 63 64 65 79 69	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	revenue fund interest  2 \$ 2,769 1,856 927 427	reserve	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004	62 63 64 65 79 69	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	revenue fund interest  2 \$ 2,769 1,856 927 427	reserve	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	revenue fund interest  2 \$ 2,769 1,856 927 427	reserve	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	revenue fund interest  2 \$ 2,769 1,856 927 427	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	revenue fund interest  2 \$ 2,769 1,856 927 427	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 · 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	62 63 64 65 79 69	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	revenue fund interest  2 \$ 2,769 1,856 927 427	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69	consolidated principal  1 \$ 11,338 11,647 10,051 5,342	revenue fund interest  2 \$ 2,769 1,856 927 427	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities

Municipality	
	Plummer Additional Tp

**9LT** 

For the year ended December 31, 1999.

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

	Balance at beginning of year	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	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	1	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	-	-	-	-	-	-	-	-	-	-
Special purpose levies Water	12	_	_		_	_	_	-		_
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-		-	-	-		-	-	
Library	15	-	-	-	ı	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	- 18	-	-	-	-	-	-	-	-	-
Speical charges	19 -	<u> </u>		-	_		_	_	-	
Direct water billings	20 -	-	_		-	-	-	-	-	_
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	_	_	_	
Total region or county		-	_	-	-	-	-	-	-	

Municipality	
	Plummer Additional Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	180,280	516	-	180,796	180,796	-	-	180,796	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	402	58	-	460	460	-	-	460	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	.=
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	180,682	574	_	181,256	181,256	_	_	181,256	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Plummer Additional Tp

**10** 

For the year ended December 31, 1999.		•	
			1 \$
Balance at the beginning of the year		1	422,649
Revenues  Contributions from revenue fund			22.044
Contributions from capital fund		3	23,811
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	93
- other		6 9	793
		10	-
		11	-
-		12	-
	Total revenue	13	24,697
Expenditures Transferred to capital fund			
Transferred to capital fund  Transferred to revenue fund		14 15	22,946
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
		21	-
	Total expenditure	22	22,946
Balance at the end of the year for:			
Reserves		23	414,205
Reserve Funds	Total	24 25	10,195 424,400
Analysed as follows:	Total	23	424,400
Reserves and discretionary reserve funds:			
Working funds		26	367,205
Contingencies		27	12,000
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water  Replacement of equipment		29 30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	25,000
- sanitary and storm sewers - parks and recreation		36 64	18,789
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	•
<ul><li>industrial development</li><li>other and unspecified</li></ul>		41 42	-
Waterworks current purposes		42	
Transit current purposes		50	
Library current purposes		51	-
		52	-
		53 54	-
Obligatory reserve funds:		4ر	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46 45	1,406
Parking revenues  Debenture repayment		45 47	-
Exchange rate stabilization		47	<u> </u>
		55	
		56	-
		57	-
	Total	58	424,400

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Plummer Additional Tp

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	iii chartered banks
Cash		1	224,848	208
Accounts receivable				
Canada		2	27,754	
Ontario		3	115,960	
Region or county		4	-	
Other municipalities		5	14,751	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	9,871	business taxes
Taxes receivable				
Current year's levies		9	77,506	
Previous year's levies		10	34,522	-
Prior year's levies		11	35,541	-
Penalties and interest		12	28,027	-
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	38,378	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	608,699	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Plummer Additional Tp

For the year ended December 31, 1999.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 62,500 25 Accounts payable and accrued liabilities Canada 26 6,352 Ontario 27 6,719 Region or county 28 Other municipalities 7,234 29 School Boards 30 54,746 Trade accounts payable 31 Other 32 Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 26,110 35 - special area rates and special charges 12,268 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 424,400 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 Special charges and special areas (specify) 43 44 45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 8,071 Recreation, community centres and arenas 51 299 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 608,699 Total

Municipality

Plummer Additional Tp

12

17

STATISTICAL DATA

For the year ended December 31, 1999.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 218.150 Wages and salaries 38.628 Employee benefits 15 40,228 2,043 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 532,287 Previous years' tax 64,870 Penalties and interest 18,905 18 Subtotal 19 616,062 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts  $% \left( \mathbf{r}\right) =\left( \mathbf{r}\right)$ 1,885 25 - recoverable from upper tier 90 - recoverable from school boards 91 849 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 80 Total reductions 618,796 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 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,331 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19,991,130 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 2000 58 400,000 in 2001 59 200,000 in 2002 60 200,000 in 2003 61 200,000 in 2004 62 200,000 Total 1,200,000

Municipality

Plummer Additional Tp

For the year ended December 31, 1999.

					balance of fund	loans outstanding
					1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	304	-
7. Analysis of direct water and sewer billings as at December 31						
The first of the control of the cont		Г	number of	1999 billings		
			residential units	residential units	all other properties	computer use only
		F	1	2	3	4
Water				\$	\$	
In this municipality		39	33	12,004	-	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41 42	-	-	-	-
		43			-	-
		64	-	-	-	-
		L	number of	1999 billings	I	
			residential	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	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	· · · · · · · · · · · · · · · · · · ·	-	-	-
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						
					Abda assaulata albada	
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		-	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1998		67	167,900	-	-	167,900
Approved in 1999		68	-	-	-	-
Financed in 1999		69	-	-	-	-
No long term financing necessary						-
Approved but not financed as at December 31, 1999		70	-	-	-	
		71	167,900	-	-	167,900
Applications submitted but not approved as at Decemeber 31, 1999		-				167,900
Applications submitted but not approved as at Decemeber 31, 1999		71	167,900	-	-	
		71	167,900	-	-	-
Applications submitted but not approved as at Decemeber 31, 1999	2000	71	167,900	2002	2003	2004
Applications submitted but not approved as at Decemeber 31, 1999		71	167,900	-	-	-
Applications submitted but not approved as at Decemeber 31, 1999	2000	71 72	167,900 - 2001	2002	2003	2004
Applications submitted but not approved as at Decemeber 31, 1999  12. Forecast of total revenue fund expenditures	2000 1 \$	71 72	167,900 - 2001 2 \$	2002	2003	2004 5 \$
Applications submitted but not approved as at Decemeber 31, 1999	2000 1 \$	71 72	167,900 - 2001 2 \$	2002	2003 4 \$ 1,308,000	2004 5 \$ 1,348,000
Applications submitted but not approved as at Decemeber 31, 1999  12. Forecast of total revenue fund expenditures	2000 1 \$	71 72	167,900 - 2001 2 \$	2002	2003	2004 5 \$
Applications submitted but not approved as at Decemeber 31, 1999  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	2000 1 \$	71 72	167,900 - 2001 2 \$	2002 3 \$ 1,270,000	2003 4 \$ 1,308,000	2004 5 \$ 1,348,000
Applications submitted but not approved as at Decemeber 31, 1999  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year  Total construction contracts awarded	2000 1 \$	71 72	167,900 - 2001 2 \$	2002	2003 4 \$ 1,308,000	2004 5 \$ 1,348,000
Applications submitted but not approved as at Decemeber 31, 1999  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	2000 1 \$	71 72	167,900 - 2001 2 \$	2002 3 \$ 1,270,000	2003 4 \$ 1,308,000	2004 5 \$ 1,348,000

#### Municipality

#### **ANALYSIS OF USER FEES**

Plummer Additional Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1				24,628	0
		2				8,881	0
		3				11,891	
		4				19,295	0
		5				14,562	0
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		•		79,257	
All other user fees		22				19,832	
	Total	23				99,089	