MUNICIPAL CODE: 23046

MUNICIPALITY OF: Palmerston T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Palmerston T

1

For the year ended December 31, 1988.						
				Upper	School	_
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,019,867	130,766	381,472	507,629
Direct water billings on ratepayers own municipality		2	90,234	_		90,234
other municipalities		3	4,713	-	-	4,713
Sewer surcharge on direct water billings			ŕ		-	·
own municipality		4	126,620	-		126,620
other municipalities		5	1,095	-		1,095
	Subtotal	6	1,242,529	130,766	381,472	730,291
PAYMENTS IN LIEU OF TAXATION						
Canada		7_	3,620	-	-	3,620
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10	_	_	-	-
Other		11	2,925	500	-	2,425
Ontario Enterprises			,, ,			, -
Ontario Housing Corporation		12	48,174	6,168	17,933	24,073
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	3,075	-	-	3,075
Other		15	-	-	-	-
Municipal enterprises		16	7,248	-	-	7,248
Other municipalities and enterprises		17	-	-	-	
ONTARIO UNICONRITIONAL CRANTS	Subtotal	18	65,042	6,668	17,933	40,441
ONTARIO UNCONDITIONAL GRANTS		40	24.020	_		24.020
Per Household General		19	24,930	-	-	24,930
Per Household Police Transitional amd special assistance		20	41,550	-	-	41,550
Resource Equalization		23	167,816	-	-	167,816
General Support		24	58,954	_	-	58,954
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	293,250	-	-	293,250
REVENUES FOR SPECIFIC FUNCTIONS			<u>.</u>		•	
Ontario specific grants		29	79,931			79,931
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	42,137		_	42,137
Fees and service charges		32	196,125		_	196,125
	Subtotal	33	318,193			318,193
OTHER REVENUES			24.470			24.472
Trailer revenue and licences		34	24,479			24,479
Licences and permits Fines		35 37	3,092	-	-	3,092
Penalties and interest on taxes		38	3,053 8,812		-	3,053 8,812
Investment income - from own funds		39	- 0,012		-	- 0,012
- other		40	22,517		-	22,517
Sales of publications, equipment, etc		42	2,761		-	2,761
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	50,823			50,823
Contributions from non-consolidated entities		45	-			- -
		46	8,899			8,899
		47	-			-
		48	-			-
Sale of Land		49	27,420			27,420
	Subtotal	50	151,856	-	-	151,856
TOTAL	REVENUE	51	2,070,870	137,434	399,405	1,534,031

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Palmerston T 2LT - OP

Tot the year ended becember 31, 1700.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I Own nurnosos	MAID	\$	\$	\$	\$	\$	\$	>	\$	\$	>	\$	\$
I. Own purposes General	0	2,163,157	444,628	142,250	168.72900	198.50500	364,987	88,261	28,237	5,799	1,594	850	489,728
General		2,103,137	444,020	142,230	100.72700	170.30300	304,707	00,201	20,237	3,777	1,574	030	407,720

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Palmerston T 2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,163,157	444,628	142,250	43.70200	51.41400	94,534	22,860	7,313	1,502	413	220	126,842

2LT - OP

TOTAL

Palmerston T **ANALYSIS OF TAXATION** For the year ended December 31, 1988. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES residential business residential residential commercial commercial, residential commercial business commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial business

total business columns 6 to 11 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 2,100,378 442,646 141,660 68.250000 80.294000 143,351 35,542 11,374 322 193,191 General Elementary separate 62,779 1,982 78.642000 92.520000 4,937 5,647 General Secondary public 2,100,378 442,646 141,660 58.161000 68.425000 122,160 30,288 9,693 1,668 550 274 164,633 General

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Public consolidated							
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ANALYSIS OF TAXATION

Municipality

Palmerston T

2LT - OP

For the year ended December 31, 1988.			-		-
	LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED	SUPPLEMENTARY TAXES	TOTAL

		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	62,779	1,982	590	61.135000	71.924000	3,838	143	42	348	-	19	4,390
Separate consolidated						_							
Total all school board taxation	0						274,286	79,767	21,164	4,420	1,195	640	381,472

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	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, 1988.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 11,260 **Protection to Persons and Property** Fire 1,500 28,570 1,630 Conservation Authority Protective inspection and control -2,674 Emergency measures Subtotal 1,500 28,570 4,304 Transportation services Roadways 39,400 13,567 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 39,400 13,567 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 33,031 10,994 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 **Pollution Control** 21 22 Subtotal 23 33,031 10,994 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 13,553 29 Subtotal 30 13,553 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 6,000 37 121,428 Libraries 38 29,211 Other Cultural 39 6,000 150,639 -Subtotal 40 Planning and Development Planning and Development 41 5,375 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 5,375 Subtotal 47 Electricity 48 49 Gas 50 Telephone 79,931 42,137 196,125 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Palmerston T

		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	99,134	11,919	94,263	107,781	-	-	313,097
Protection to Persons and Property								
Fire	2	22,048	13,622	30,529	12,396	-	-	78,595
Police	3	171,996	8,514	32,841	12,182		-	225,533
Conservation Authority	4 5	-	-	- 1 249		5,472	-	5,472
Protective inspection and control Emergency measures	6	-	-	1,248	-	3,055	-	4,303
Line gency measures	Subtotal 7	194,044	22,136	64,618	24,578	8,527		313,903
		171,011	22,150	5 1,5 15	2.,570	0,527		3.3,703
Transportation services Roadways		20.475		F7 044	400,700			207 200
Winter Control	8	39,675	-	57,844	109,690	-	-	207,209
Transit	10	-	-	-	-	-		
Parking	11		_	_	_	_		
Street Lighting	12	-	-	32,469	-	-		32,469
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	39,675	-	90,313	109,690	-	-	239,678
Environmental services								
Sanitary Sewer System	16	4,562	-	65,147	57,844	-	-	127,553
Storm Sewer System	17	-	10,702	-	-	-	-	10,702
Waterworks System	18	41,905	-	57,542	64,428	-	-	163,875
Garbage Collection	19	14,406	-	35,681	-	-	-	50,087
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21 22	-	-	-		-	-	-
	Subtotal 23	60,873	10,702	158,370	122,272	-	-	352,217
Health Services	Subtotut 23	00,073	10,702	130,370	122,272			332,217
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,858	-	5,229	-	-	-	14,087
	29	-	-	-	-	-	-	-
	Subtotal 30	8,858	-	5,229	-	-	-	14,087
Social and Family Services General Assistance	31	_		_	_	_	_	
Assistance to Aged Persons	31	-	-	-	-	-		
Assitance to Aged 1 craons Assitance to Children	33	-	_	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
	Ī							
Recreation and Cultural Services		_				_		
Parks and Recreation	37	72,031	-	97,964	29,731	5,241	-	204,967
Libraries	38	- 44.705	-	11,309	23,367	-	-	34,676
Other Cultural	39 Subsected 40	14,785	-	29,677	2,500	- 5 244	-	46,962
Planning and Development	Subtotal 40	86,816	-	138,950	55,598	5,241	-	286,605
Planning and Development	41	-	-	25,981	-	-	-	25,981
Commercial and Industrial	42	-	-	2,133	20,000	-	-	22,133
Residential Development	43	-	-	15,786	6,000	-	-	21,786
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	=	-	-	-	-
	46	-	-	-	-	-	•	•
	Subtotal 47	-	-	43,900	26,000	-	-	69,900
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	489,400	44,757	595,643	445,919	13,768	-	1,589,487

Municipality

ANALYSIS OF CAPITAL OPERATION

Palmerston T

For the year ended December 31, 1988.

in the beginning of the years 102,772 102	For the year ended December 31, 1988.		
			1
in the beginning of the years 102,772 102			
in the beginning of the years 102,772 102			
Name Part	Unfinanced capital outlay (Unexpended capital financing)		
	at the beginning of the year	1	- 162,774
	Source of Financing		
Subtoral 4 73,446		2	289,217
2007 2007	Reserves and Reserve Funds	3	445,199
Central Mortage and Housing Corporation		Subtotal 4	734,416
Central Mortage and Housing Corporation	Long Term Liabilities Incurred		
P.R.L.D.E. Programs		5	-
District Obtairs Housing Programs	Ontario Financing Authority	7	-
Ministry of the Environment		60	-
The Derinange and Shoreline Propery Assistance Programs 12 3 3 3 3 3 3 3 3 3			
Serial Debentures 1 3 Sinking Fund Debentures 1 4 Long Term Reserve Fund Lanas 1 5 Long Term Reserve Fund Lanas 1 6 Long Term Reserve Fund Lanas 1 7 Clang Term Reserve Fund Lanas 1 7 Other Municipalities 2 1 Canada 2 2 2 Chanda 2 2 2 Other Municipalities 2 2 3 1,335,300 Other Financipal 2 2 2 - Other Financipal 2 2 2 - <td< td=""><td>I</td><td></td><td></td></td<>	I		
Sinking Fund Debentures			
Long Term Reserve Fund Loans			
17 18 18 18 18 18 18 18	Long Term Bank Loans	15	-
Subtotal 1	Long Term Reserve Fund Loans		-
Grants and Loan Forgiveness 20 1,333,500 Chrario 20 1,333,500 Canada 21 2 Other Municipalities Subtotal 21 2 Proceeds From Sale of Loan and Other Capital Assets 24 2 Proceeds From Sale of Land and Other Capital Assets 25 2 Investment Income 26 2 From Own Funds 26 2 Other 27 2 Obnations 28 2 Subtotal 30 2 Subtotal 32 2 Total Sources of Financing 33 2 Subtotal 32 2 Subtotal 32 2 Subtotal 32 2 Subtotal 34 2 Coher 34 3 Subtotal 34 3 Other Municipalities 34			
Ontario 20 1,333,300 Canada 21	Grants and Loan Forgiveness	Subtotal 18	-
Other Municipalities 2 Other Financing 24 Proceeds From Sale of Land and Other Capital Assets 25 Proceeds From Own Funds 26 Other 27 Donations 28 30 30 31 30 31 31 32 34 Other Other Punditures Other Municipalities		20	1,353,500
Subtol	Canada	21	-
### Properties Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations Subtotal	Other Municipalities		
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 Subtotal 31 Subtotal 32 Total Sources of Financing 35 36 36 30 31 32 34 30 30 31 32 32 32 32 32 32 33 34 35 34 <td>Other Financing</td> <td>Subtotal 23</td> <td>1,353,500</td>	Other Financing	Subtotal 23	1,353,500
Investment Income From Own Funds		24	-
From Own Funds	Proceeds From Sale of Land and Other Capital Assets	25	-
Other 27 Donations 28 30 Subtotal 32 Subtotal 32 Applications 33 2,087,916 Applications 34 Swn Expenditures 35 2,332,928 Other 35 2,332,928 Transfer of Proceeds From Long Term Liabilities to: 36 2,332,928 Unconsolidated Local Boards 38 Individuals 38 Iransfers to Reserves, Reserve Funds and the Revenue Fund 40 Iransfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 82,238 Unapplied Capital Receipts (Negative) 44 To be Recovered From:			
Donations 28			
Subtail Subt			
Total Sources of Financine 1970 (1970) (1970			
Total Sources of Financing 3 2,087,916 Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 2,332,928 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Juncan Capital Outlay (Unexpended capital financing) at the End of the Year Munount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds To be Recovered From: Transfers From Reserves and Reserve Funds Transfers From Reserves F			-
Applications Down Expenditures Short Term Interest Costs Short Term Interest Costs Other Subtotal Other Subtotal Other Subtotal Other Municipalities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals Subtotal Other Municipalities Individuals In			
Own Expenditures 34 - Short Term Interest Costs 34 - Other Subtotal 35 2,332,928 Transfer of Proceeds From Long Term Liabilities to: Subtotal 36 2,332,928 Transfer of Proceeds From Long Term Liabilities to: 37 - Unconsolidated Local Boards 38 - Individuals 50 - Individuals 50 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 82,238 Unoughtied Capital Receipts (Negative) 44 - Unapplied Capital Receipts (Negative) 45 - To be Recovered From: - - - Traxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 82,238 - Transfers From Reserves and Reserve Funds 47 -		Total Sources of Financing 33	2,087,916
Short Term Interest Costs 34 - Other 35 2,332,928 Subtoal 36 2,332,928 Transfer of Proceeds From Long Term Liabilities to: 36 2,332,928 Unconsolidated Local Boards 37 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 2,332,928 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 82,238 Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 48 -	Applications Own Expenditures		
Subtotal 36 2,332,928 Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Fransfers to Reserves, Reserve Funds and the Revenue Fund 40 - Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 2,332,928 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 82,238 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 82,238 - Transfers From Reserves and Reserve Funds 47 - - 48 - - 49 - - 40 - - 40 - - 41 - - 42 - - 43 - - 44 - - 44 - - 45 - - 46 - - 47 - - 48 - - 48 - - 49 - - 40 - -		34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Unconsolidated Local Boards Subtotal Total Applications Total Applications Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds To be Recovered From: Transfers From Reserves and Reserve Funds To be Recovered From Long Term Liabilities Transfers From Reserves and Reserve Funds To be Recovered From Reserves and Reserve Funds To be Recovered From Long Term Liabilities Transfers From Reserves and Reserve Funds To be Recovered From Reserves and Reserve Funds To be Recovered From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds To be Recovered From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Transfers From Reserves And Reserve Funds	Other		, , , , ,
Other Municipalities 37 - 1	Transfer of Descends From Long Town Linkilities to	Subtotal 36	2,332,928
Unconsolidated Local Boards Individuals Subtotal 40		37	_
Subtotal 40 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	Unconsolidated Local Boards	38	
Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Appli	Individuals		-
Total Applications 42 2,332,928 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: - 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 - Capital Applications 42 2,332,928 1			
Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation Or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation Or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Transfers to Reserves, Reserve Funds and the Revenue Fund	=	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	·-	
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 - 48	Amount Reported in Line 43 Analysed as Follows:		52,230
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds		45	
- Transfers From Reserves and Reserve Funds 47 - 48 -			
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 82,238			
	Total	Unfinanced Capital Outlay (Unexpended Capital Financing) 49	82,238
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	
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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Palmerston T	

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,359 31,720 Protection to Persons and Property Fire 4,396 Police 11,932 Conservation Authority Protective inspection and control Emergency measures 16,328 Subtotal Transportation services Roadways 168,157 74,467 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 74,467 168,157 Subtotal 15 **Environmental services** Sanitary Sewer System 16 1,208,643 1,956,698 Storm Sewer System 17 Waterworks System 18 45,664 105,060 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 1,254,307 2,061,758 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 8,231 23,367 46,734 Libraries 38 Other Cultural 39 23,367 54,965 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 1,353,500 2,332,928

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Palmerston T

For the year ended December 31, 1988.

\$ General Government 52,850 Protection to Persons and Property 60,400 Police 37,750 Conservation Authority Protective inspection and control Emergency measures Subtotal 98,150 Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 17 5,800 Storm Sewer System Waterworks System 18 Garbage Collection 19 -Garbage Disposal 20 -**Pollution Control** 21 22 5,800 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 Hospitals 26 **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 -Social and Family Services General Assistance 31 Assistance to Aged Persons 32 _ Assitance to Children 33 Day Nurseries 34 35 _ Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 -Tile Drainage and Shoreline Assistance 46 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 156,800

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Palmerston T

8

, or the year chief December 51, 1,000			
			1 \$
A Coloradation of the Dobb Duration of the Manufacturality		[•
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	_
: To Canada and agencies		2	-
: To other		3	156,800
	Subtotal	4	156,800
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
:Schoolboards		6 7	-
:Other municipalities		8	
. Solici municipatities	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	
cherphises and other	Subtotal	14	
	Total	15	156,800
Amount reported in line 15 analyzed as follows:		•	
Sinking fund debentures		16	-
Installment (serial) debentures		17	156,800
Long term bank loans		18	-
Lease purchase agreements Mortgages		19 20	-
Ministry of the Environment		22	
		23	
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ī	*
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		28	-
		г	\$
2 Interest correct on sinking funds and debt setterment funds during the year			
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	,
		ļ	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits Total liability under OMERS plans		33	-
- initial unfunded		34	
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
	Total	44 45	-
	10141	40	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Palmerston T

8

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	_	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges						l	
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund							
- general tax rates *					50	27,400	17,357
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	=
					59	-	-
				Total	78	27,400	17,357
8. Future principal and interest payments on EXISTING net debt		recoverable					
		consolidated r			able from e funds	recovera unconsolida	ble from ted entities
	_						
	<u>-</u> Г	consolidated r	evenue fund	reserv	e funds	unconsolida	ted entities
	- [consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1989	60	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1989 1990	60 61	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated r principal 1 \$ 25,800	evenue fund interest 2 \$ 14,838	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990	61	consolidated r principal 1 \$ 25,800 22,000	2 \$ 14,838 12,445	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1990 1991	61 62	consolidated r principal 1 \$ 25,800 22,000 24,000	evenue fund interest 2 \$ 14,838 12,445 10,355	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated r principal 1 \$ 25,800 22,000 24,000 26,000	evenue fund interest 2 \$ 14,838 12,445 10,355 8,075	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993	61 62 63 64	consolidated r principal 1 \$ 25,800 22,000 24,000 26,000 28,000	evenue fund interest 2 \$ 14,838 12,445 10,355 8,075 5,605	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated r principal 1 \$ 25,800 22,000 24,000 26,000 28,000 31,000	2 \$ 14,838 12,445 10,355 8,075 5,605 2,945	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,800 22,000 24,000 26,000 28,000 31,000	evenue fund interest 2 \$ 14,838 12,445 10,355 8,075 5,605 2,945	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,800 22,000 24,000 26,000 28,000 31,000	evenue fund interest 2 \$ 14,838 12,445 10,355 8,075 5,605 2,945	reservi principal 3 \$	e funds interest 4	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,800 22,000 24,000 26,000 28,000 31,000	evenue fund interest 2 \$ 14,838 12,445 10,355 8,075 5,605 2,945	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,800 22,000 24,000 26,000 28,000 31,000	evenue fund interest 2 \$ 14,838 12,445 10,355 8,075 5,605 2,945	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,800 22,000 24,000 26,000 28,000 31,000	evenue fund interest 2 \$ 14,838 12,445 10,355 8,075 5,605 2,945	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,800 22,000 24,000 26,000 28,000 31,000	evenue fund interest 2 \$ 14,838 12,445 10,355 8,075 5,605 2,945	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,800 22,000 24,000 26,000 28,000 31,000	evenue fund interest 2 \$ 14,838 12,445 10,355 8,075 5,605 2,945	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,800 22,000 24,000 26,000 28,000 31,000	evenue fund interest 2 \$ 14,838 12,445 10,355 8,075 5,605 2,945	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,800 22,000 24,000 26,000 28,000 31,000	evenue fund interest 2 \$ 14,838 12,445 10,355 8,075 5,605 2,945	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,800 22,000 24,000 26,000 28,000 31,000	evenue fund interest 2 \$ 14,838 12,445 10,355 8,075 5,605 2,945	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,800 22,000 24,000 26,000 28,000 31,000	evenue fund interest 2 \$ 14,838 12,445 10,355 8,075 5,605 2,945	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,800 22,000 24,000 26,000 28,000 31,000	evenue fund interest 2 \$ 14,838 12,445 10,355 8,075 5,605 2,945	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,800 22,000 24,000 26,000 28,000 31,000	evenue fund interest 2 \$ 14,838 12,445 10,355 8,075 5,605 2,945	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,800 22,000 24,000 26,000 28,000 31,000	evenue fund interest 2 \$ 14,838 12,445 10,355 8,075 5,605 2,945	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,800 22,000 24,000 26,000 28,000 31,000	evenue fund interest 2 \$ 14,838 12,445 10,355 8,075 5,605 2,945	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4 \$	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition		122,408	2,135	124,543		I		I			
Special pupose requisitions Water rate	-	-									
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		12,125	-	12,125							
Road rate 6	ŀ	-	-	-							
7	ŀ	-	-	-							
8	Ī	-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	625	134,533	2,135	136,668	126,842	3,924	-	6,668	-	137,434	1,391
Special purpose requisitions Water 12		_	-	-							
Transit 13	Ī	-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	625	134,533	2,135	136,668	126,842	3,924	-	6,668	-	137,434	1,391

Municipality	
Palm	erston T

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	769	222,658	2,924	-	225,582	193,191	7,264	9,157	-	209,612 -	15,201
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 30	5,495	473	-	5,968	5,647	-	547	-	6,194	196
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	622	190,503	2,492	-	192,995	164,633	6,347	7,804	-	178,784 -	13,589
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 74	4,249	368	-	4,617	4,390	-	425	-	4,815	124
	71	-		-	-	-	-	-	-		-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,287	422,905	6,257	-	429,162	367,861	13,611	17,933	-	399,405 -	28,470

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Palmerston T

10

		1 \$
Balance at the beginning of the year	1	632,720
Revenues	-	652,726
Contributions from revenue fund	2	156,702
Contributions from capital fund	3	
Lot levies and subdivider contributions	60	10,000
Recreational land (the Planning Act) Investment income - from own funds	61 5	47,777
- other	6	
	9	-
	10	
	11	-
	12	-
Total revenu	9 13	214,479
Expenditures		
Transferred to capital fund	14	445,199
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
-	63	-
	20	-
	21	-
Total expenditur	22	496,022
Balance at end of year for:		
Reserves	23	· · · · · ·
Reserve Funds	24	
Total	l 25	351,177
Working funds	26	82,898
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	67,322
Sick leave	31	
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration - roads	34	
	35	
- sanitary and storm sewers	36	-
- parks and recreation	64 65	· · · · · · · · · · · · · · · · · · ·
- library - other cultural	66	
- water	38	
- transit	39	
- housing	40	
- industrial development	41	-
- other and unspecified	42	5,753
Lot levies and subdivider contributions	44	31,800
Recreational land (the Planning Act)	46	1,547
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	
	52	-
"	53	-
"	54	
	55	
	56 57	
	57 1 58	
Tota	l 58	351,177

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
1	Palmerston T

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	166,238	45
Accounts receivable			,	
Canada		2	3,621	
Ontario		3	274,292	
Region or county		4	13,567	
Other municipalities		5	-	
School Boards		6	678	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	18,346	business taxes
Taxes receivable				
Current year's levies		9	1,540	-
Previous year's levies		10	442	-
Prior year's levies		11	419	-
Penalties and interest		12	407	-
Less allowance for uncollectables (negative)		13 -	322	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	142,626	
Other current assets		18	<u>-</u>	portion of line 20
Capital outlay to be recovered in future years		19	156,800	registration
Other long term assets		20	-	-
	Total	21	778,654	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Palmerston T	

For the year ended December 31, 1988.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	1
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	1,041	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	398,577	
Other	32	1,088	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	156,800	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	351,177	
Accumulated net revenue (deficit)		33.,	
General revenue	42	- 10,221	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	- 10,491	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	1,391	
School boards	57	- 28,470	
Unexpended capital financing / (unfinanced capital outlay)	58	- 82,238	
	Total 59	778,654	

Municipality
Palmerston T

12

17

STATISTICAL DATA

For the year ended December 31, 1988.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 2 Libraries 11 Planning 12 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 348.258 94,145 Employee benefits 15 19,853 2,481 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,016,481 1,452 Previous years' tax Penalties and interest 8,405 18 Subtotal 1,026,338 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 941 - recoverable from general municipal revenues 905 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 1,028,184 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19880228 Due date of last installment (YYYYMMDD) 33 19880430 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19880630 Due date of last installment (YYYYMMDD) 36 19880930 \$ Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1989 166,000 in 1990 59 109,500 in 1991 60 34,500 in 1992 34,000 in 1993 33,500 377,500

Municipality
Palmerston T

STATISTICAL DATA

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	11,501	8,681
			<u>'</u>		
7. Analysis of direct water and sewer billings as at December 31	Γ	number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	793	69,106	21,128	
	40	-	=	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	779	101,880	24,740	
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		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	-				
OWIT SHIRKING TURIOS	83	-	-	•	•
	83[_		-	-	
9. Borrowing from own reserve funds	83_		-		1 \$
	83_	-		84	1
9. Borrowing from own reserve funds	83	·	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 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, 1987	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 289,000