MUNICIPAL CODE: 10049

MUNICIPALITY OF: Palmerston & N & S Canonto Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Palmerston & N & S Canonto 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	410,277	10,237	232,057	167,983
Direct water billings on ratepayers	-	110,277	10,237	232,037	107,700
own municipality	2	-			-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
own municipality	5	-		_	-
other municipalities Subtol	_	410,277	10,237	232,057	167,983
PAYMENTS IN LIEU OF TAXATION	····	410,277	10,237	232,037	107,703
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	139	8	_	131
The Municipal Act, section 157	10	-	·	_	-
Other	11	-			-
Ontario Enterprises Ontario Housing Corporation	12	_	_	_	_
Ontario Hydro	13	650	19	410	221
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtot	:al 18	789	27	410	352
ONTARIO UNCONDITIONAL GRANTS	_				
Per Household General	19	17,490	-	-	17,490
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	17,818	-	-	17,818
General Support	24 25	6,715			6,715
Northern Special Support Apportionment Guarantee	26		-	-	<u>-</u>
Revenue Guarantee	27		_	_	
Subtot	_	42,023	-	-	42,023
REVENUES FOR SPECIFIC FUNCTIONS	<u></u>	,	<u> </u>		,
Ontario specific grants	29	106,617			106,617
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	1,348			1,348
Fees and service charges	32	13,223			13,223
Subtot	:al 33	121,188			121,188
OTHER REVENUES	_				
Trailer revenue and licences	34				
Licences and permits	35	7,632	-	-	7,632
Fines Penalties and interest on taxes	37 38	5,735		_	5,735
Investment income - from own funds	39	3,735		_	3,015
- other	40	-		_	
Sales of publications, equipment, etc	42	183		_	183
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45				-
	46	-			-
	47	· .			-
	48				-
Sale of Land Subto	49 al 50	16,565			16,565

For the year ended December 31, 1990.

Palmerston & N & S Canonto Tp

2LT - OP

MILL RATES TAXES I EVIED SLIPPI EMENTARY TAYES ΤΟΤΔΙ

To the year chaca becomber 31, 1770.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	\$	\$	>	,	>	>	\$	\$	\$	\$	\$	>
General	0	740,010	44,280	18,690	199.33000	234.50000	147,506	10,384	4,383	1,934	-	73	164,280

For the year ended December 31, 1990.

Palmerston & N & S Canonto Tp

2LT - OP

To the year ended become of, 1776.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	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	740,010	44,280	18,690	12.04000	14.17000	8,910	627	265	117	-	4	9,923

For the year ended December 31, 1990.

Palmerston & N & S Canonto Tp

2LT - OP

	-	LUCAL	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 1°
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	739,740	44,280	18,690	152.880000	179.860000	113,092	7,964	3,362	1,483	-	56	125,95
Elementary separate											<u>l</u>		
General	0	270	-	-	151.150000	177.820000	41	-	-	-	-	-	4
Secondary public	1 1												
General	0	739,740	44,280	18,690	120.350000	141.590000	89,028	6,270	2,646	1,167	-	44	99,15
Public consolidated	1 1	ı	ı	1	1	1			1.		I	1	

For the year ended December 31, 1990.

Palmerston & N & S Canonto Tp

2LT - OP

Tor the year chaca becomber 31, 1770.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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	270	-	-	122.090000	143.630000	33	-	-	-	-	-	33
Separate consolidated	•												
Total all school board taxation	0	<u> </u>		<u> </u>			202,194	21,105	6,008	2,650	-	100	232,057

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
	13													
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	24													
	25													
	26													
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Palmerston & N & S Canonto Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						
Police		3	338	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	338	-	-	-
Fransportation services Roadways			57.740			
Winter Control		8 9	57,749 18,411	-	808	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
	Subtotal	14 15	76,160	-	808	<u> </u>
Environmental services	Subtotal	- "	70,100		555	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	5,842	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	7,001	-	-	-
Health Services	Subtotal	23	12,843	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29		-	-	<u> </u>
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	8,678	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	8,678	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	8,598	-	-	90
Libraries		38	-	-	540	-
Other Cultural	Subtotal	39 40	9 509	-	- 540	- 90
Planning and Development	Subtotal	40	8,598	-	540	90
Planning and Development		41	-	-	-	13,133
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	13,13
Electricity		48	-	-	-	-
Gas Felephone		49 50	-	-	-	-
		20	-	-	-	-

Net Long Term Debt Charges

Salaries

Wages and

Employee Benefits

41,123

8,863

8,863

47,197

8,687

55,884

11,052

7.001

18,053

2,344

2,344

126,267

Subtotal

Subtotal

Subtotal 23

Subtotal

Subtotal 36

11

12

13

15

17

18

20

21 22

24

26

27

28

30

32

33 34

37

38

39 40

41

42 43

44

45

47

48 49

51

Subtotal

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

General Government

Fire

Protection to Persons and Property

Protective inspection and control

Conservation Authority

Emergency measures

Transportation services Roadways

Air Transportation

Environmental services Sanitary Sewer System

Storm Sewer System Waterworks System

Garbage Collection

Garbage Disposal

Pollution Control

Public Health Inspection and Control

Health Services
Public Health Services

Hospitals

Ambulance Services
Cemeteries

Social and Family Services General Assistance

Assistance to Aged Persons
Assistance to Children

Recreation and Cultural Services Parks and Recreation

Libraries

Electricity

Telephone

Other Cultural

Planning and Development Planning and Development

Residential Development

Agriculture and Reforestation

Tile Drainage and Shoreline Assistance

Winter Control

Parking Street Lighting Palmerston & N & S Canonto Tp

Transfers

To Own Funds

4,409

610

610

18,282

18,282

Other

Transfers

4,000

1,008

5,008

1,361

1,361

2,166

2,166

8,535

Materials,

Rents and

Financial

Expenses

41,299

1,427

4,593

6,020

42,493

22,034

1,516

66,043

1,041

218

1,259

11,741

11,741

13,932

13,932

140,294

22,076

Total Expenditures 86,831 5,427 1,008 13,456 19,891 89.080 32,082 1,516 122,678 30,375 7,219 37,594 14,085 14,085 2,166 2,166

13,932

13,932

297,172

Inter-

Functional Transfers

Municipality

ANALYSIS OF CAPITAL OPERATION

Palmerston & N & S Canonto Tp

For the year ended December 31, 1990.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 22,076 Reserves and Reserve Funds Subtotal 22,076 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 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 46,522 20 21 Other Municipalities 22 Subtotal 23 46,522 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 68,598 Applications Own Expenditures Short Term Interest Costs 34 Other 35 68,598 Subtotal 68,598 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 68,598 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Palmerston & N & S Canonto Tp

6

For the year ended December 31, 1990.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,404
Protection to Persons and Property Fire		2	-	-	_	_
Police		3	-	-	_	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	28,240	-	-	27,630
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	28,240	-	-	27,630
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	18,282	-	-	36,564
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	18,282	-	-	36,564
Health Services Public Health Services		2.4				
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-		-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	<u> </u>
	Subtotal			-		-
Social and Family Services	Subtotal	30	-	-	-	<u> </u>
General Assistance		31	-	-	-	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
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		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	46,522	-	-	68,598

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Palmerston & N & S Canonto Tp

7

For the year ended December 31, 1990.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	
Emergency measures	6	
	Subtotal 7	<u>'</u>
ransportation services 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	2	
	24 25	
Public Health Inspection and Control Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	-
	Subtotal 30	
Social and Family Services	542354 11	
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
N	Subtotal 40	-
Planning and Development Planning and Development	44	
Commercial and Industrial	41	
Residential Development	43	
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
lectricity	48	
Gas	49	
Felephone	50	
	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Palmerston & N & S Canonto Tp

8

For the year ended December 31, 1990. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer 10 Own sinking funds (actual balances) - general municipal - enterprises and other 13 Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 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 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 31 - water \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 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 40 - leases and other agreements 42 Other (specify) 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year anded December 21, 1000

Palmerston & N & S Canonto Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
W				4.4			
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. 1990 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						*	*
- general tax rates *					50	_	_
- special are rates and special charges					51	_	-
- benefitting landowners					52		-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	1
					58	-	-
					59	-	-
				Total	78	-	-
					1		
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated		recovera reserve		recovera unconsolida	
		consolidated principal	revenue fund interest	reserve principal	funds interest	unconsolida principal	ted entities interest
		consolidated principal 1	interest	reserve principal 3	interest	unconsolida principal 5	interest
	60	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1991 1992 1993	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1991 1992 1993	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ - -	ted entities interest 6 \$.
1991 1992 1993 1994	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995	61 62 63 64 65	consolidated principal 1 \$	strevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

cipality	
	Palmerston & N & S Canonto Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		10,138	121	10,259					1		
Special pupose requisitions Water rate 2	<u> </u> <u>!</u>	-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4	,	-	-	-							
Library rate 5	,	-	-	-							
Road rate 6	,	-	-	-							
- 7		-	-	-							
8	,	-	-	-							
Payments in lieu of taxes 9	,	-	-	-							
Telephone and telegraph taxation 10	,	-	-	-							
Subtotal levied by mill rate general 11	8	10,138	121	10,259	9,923	314	-	27	-	10,264	13
Special purpose requisitions Water 12	2	-	-	-							
Transit 13	,	-	-	-							
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	8	10,138	121	10,259	9,923	314	-	27	_	10,264	13

9LT

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

Palmerston & N & S Canonto Tp

9LT

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	179	128,450	1,539	-	129,989	125,957	3,801	227	-	129,985	175
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	41	-	-	41	41	-	-	-	41	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	149	101,269	1,211	-	102,480	99,155	3,070	183	-	102,408	7
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	33	-	-	33	33	-	-	-	33	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	328	229,793	2,750	-	232,543	225,186	6,871	410	-	232,467	252

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Palmerston & N & S Canonto Tp

10

Recommany	For the year ended December 31, 1990.			
Recommany				
Revenue Revenue Fund	Balance at the beginning of the year		1	48.917
Controllotors from capital find 1.1.400	Revenues			,
Interest and subfivider contributions 6 1.7.86 Recreational fall (the Planning Act) 6 1.7.86 Investment income - fram own funds 7 1.26 10 1.26 10 1.26 10 1.27 10 1.27 10 1.27 10 1.27 10 1.27 10 1.27 10 1.27 10 1.27 10 1.27 10 1.27 10 1.27 10 1.27 10 1.27 10 1.27 10 1.27 10 1.27 10 1.27 10 1.27 <t< td=""><td></td><td></td><td>ŀ</td><td>-</td></t<>			ŀ	-
Recreational land (the Planning Act) 11,486			ŀ	
Investment tocome - from own funds			ŀ	11,489
Total revenue Total revenu			5	
10 11 12 12 12 13	- other		6	1,249
### Total revenue 19				
Expenditures Transferred to capital fund Transferred to revenue fund Charges for tong term liabilities - principal and interest			ŀ	
Expenditures 1			ŀ	
Transferred to capital fund Transferred to revenue fund Changes for lung term tiabilities - principal and interest Total expenditure Tota	7	Total revenue	13	12,738
Transferred to revenue fund Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges Cha	Expenditures		ĺ	
Charges for long term liabilities - principal and interest 6 6.7.11 6 3.6.7.11 7 Total expenditure 21 Total expenditure 22 6.7.16 Balance at the end of the year for: 23 3.1,000 3.1,000 25 3.3,335 3.1,000 25 3.2,335 3.3,335 3.1,000	Transferred to capital fund		14	-
### Companies of the speak of t			ŀ	-
Total expenditure February Februar			ŀ	
Total expenditure Face F			ŀ	
Balance at the end of the year for: Reserve Funds			ŀ	
Reserves 23 31.000 Reserve Funds 24 23.935 Total 25 54.935 Analysed as follows: 26 16,000 Contingencies 27 - Kinistry of the Environment funds for renewals, etc 28 - - water 29 - Replacement of equipment 30 15,000 Sick leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 33 - - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - transit 38 - - transit 38 - - transit 38 - - transit 38 - - transit 40 - - transit 40 -	Tota	l expenditure	22	6,716
Reserves 23 31.000 Reserve Funds 24 23.935 Total 25 54.935 Analysed as follows: 26 16,000 Contingencies 27 - Kinistry of the Environment funds for renewals, etc 28 - - water 29 - Replacement of equipment 30 15,000 Sick leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 33 - - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - transit 38 - - transit 38 - - transit 38 - - transit 38 - - transit 40 - - transit 40 -	Delegan at the and of the county			
Reserve Funds 24 23,3936 Total 25 54,938 Total 25 54,938 Analysed as follows: Working funds 26 16,000 Contingencies 27 Contingencies 27			23	31,000
Analysed as follows: Working funds 26 16,000 Contingencies 27 Ministry of the Environment funds for renewals, etc - sever 28 - water 29 Replacement of equipment 30 15,000 Sick leave 31 Insurance 31 Workers' compensation 31 Capital expenditure - general administration 31 - roads 35 - sanitary and storm severs 36 - parks and recreation 44 - parks and recreation 46 - ulbrary 65 - other cultural 66 - water 38 - transit 39 - industrial development 41 - tother cultural 41 - water 42 - transit 59 - industrial development 41 - transit 60 - parks and recreation 41 - transit 60 - transit 70	Reserve Funds		24	23,939
Working funds 26 16,000 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 29 Replacement of equipment 30 15,000 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - renewable of the cultural of the control of the cultural of the c		Total	25	54,939
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sever 29 Replacement of equipment 30 15,000 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - lubrary 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - tother and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 23,935 Parking revenues 50	Analysed as follows:			
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 . - swater 29 . Replacement of equipment 30 15,000 Sick leave 31 . Insurance 32 . Workers' compensation 33 . Capital expenditure - general administration 34 . - roads 35 . - sanitary and storm sewers 36 . - parks and recreation 64 . - library 65 . - other cultural 66 . - water 38 . - transit 39 . - housing 40 . - industrial development 41 . - industrial development 41 . - tother and unspecified 42 . Lot levies and subdivider contributions 44 . Recreational land (the Planning Act) 46 23,393 Par	Working funds		26	16,000
- sweer 28 - - water 29 - Replacement of equipment 30 15,000 Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - burst - content - - thrank - content - - thrank - content - - water 48 - - thrank - content - content Lot levies and subdivider contributions 44 -	Contingencies		27	-
Nater Seplacement of equipment Seplacement of equipment Seplacement of equipment Seplacement of equipment Seplacement Seplacemen				
Replacement of equipment 30 15,000 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - tother and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 23,935 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterouse 50			ŀ	
Sick leave			ŀ	
Workers' compensation 33 . Capital expenditure - general administration 34 . - roads 35 . - sanitary and storm sewers 36 . - parks and recreation 64 . - library 65 . - other cultural 66 . - water 38 . - transit 39 . - housing 40 . - industrial development 41 . - other and unspecified 42 . Lot levies and subdivider contributions 44 . Recreational land (the Planning Act) 46 23,935 Parking revenues 45 . Debenture repayment 47 . Exchange rate stabilization 48 . Waterworks current purposes 50 . Library current purposes 50 . Library current purposes 51 . Vacation Pay - Council 52 . Waste Site 53 . Police C			ŀ	
Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 23,935 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54	Insurance		32	-
- roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 23,939 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Library current purposes 50 Library current purposes 51 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 <			ŀ	-
- sanitary and storm sewers			ŀ	
- parks and recreation - library - other cultural - other cultural - water - water - transit - transit - housing - industrial development - other and unspecified - other and unspecified - other and subdivider contributions - tother and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Library current purposes - Library current purposes - Library current purposes - Vacation Pay - Council - Waste Site - Police Commission - Municipal Election - Business Improvement Area			ŀ	
- other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 23,939 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			ŀ	-
- water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 23,939 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -	- library		65	-
- transit 39 - thousing	- other cultural		66	-
- housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 23,939 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			ŀ	
- industrial development			ŀ	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Waste Site Police Commission Municipal Election Business Improvement Area ### 14 44 23,939 45 47 48 #### 14 ### 14 ### 14 ### 14 ### 14 ### 14 ###			ŀ	
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 16 23,939 23,939 17 17 18 19 19 19 19 19 19 19 19 19			ŀ	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 145 47 47 48 Table Transit current purposes 50 51 52 Carrent purposes 51 52 Carrent purposes 51 52 Carrent purposes 51 Carrent purposes 52 Carrent purposes 53 Carrent purposes 54 Folice Commission 55 Business Improvement Area 56 57	Lot levies and subdivider contributions		44	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 149 150			ŀ	23,939
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			ŀ	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Total Current purposes 50 **Total Current purposes 51 **Total Current purposes 52 **Total Current purposes 53 **Total Current purposes 54 **Total Current purposes 55 **Total Current purposes 56 **Total Current purposes 57 **Total Current purposes 50 **Total Current purposes 51 **Total Current purposes 52 **Total Current purposes 53 **Total Current purposes 54 **Total Current purposes 55 **Total Current purposes 56 **Total Current purposes 57 **Total Current purposes 58 **Total Current purposes 59 **Total Current purposes 50 **Total Current purposes 51 **Total Current purposes 50 **Total Current purposes 51 **Total Current purposes 52 **Total Current purposes 51 **Total Current purposes 52 **Total Current purposes 53 **Total Current purposes 54 **Total Current purposes 55 **Total Current purposes 56 **Total Current purposes 57 **Total Current purposes 58 **Total Current purposes 58 **Total Current purposes 59 **Total Current purposes 50 **Total Current purposes 51 **Total Current purposes 52 **Total Current purposes 53 **Total Current purposes 54 **Total Current purposes 55 **Total Cur			ŀ	
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 Elibrary current purposes 51 52 53 54 55 57			ŀ	
Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 56 57			50	-
Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56				-
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 57			ŀ	
Municipal Election 55 - Business Improvement Area 56 57			ŀ	
Business Improvement Area 56 - 57			ŀ	
57			ŀ	
Total 58 54,939			57	
		Total	58	54,939

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Palmerston & N & S Canonto Tp

11

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	iii chartered banks
Cash	1	83,503	-
Accounts receivable			
Canada	2	400	
Ontario	3	41,315	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	4,097	business taxes
Taxes receivable		,	
Current year's levies	9	32,788	756
Previous year's levies	10	18,914	4,484
Prior year's levies	11	6,701	375
Penalties and interest	12	6,529	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	10,469	portion of line 20
Capital outlay to be recovered in future years	19	-	registration
Other long term assets	20	-	-
Total	21	204,716	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Region or county

Unexpended capital financing / (unfinanced capital outlay)

School boards

Palmerston & N & S Canonto Tp

11

LIABILITIES			portion of loans no from chartered ban
Current Liabilities			Hom chartered ban
Temporary loans - current purposes	22	100,000	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	796	
Ontario	27	1,272	
Region or county	28	9	
Other municipalities	29	-	
School Boards	30	282	
Trade accounts payable	31	41,615	
Other	32	-	
Other current liabilities	33	2,000	
let long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	24		
	34	-	
- special area rates and special charges	35		
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	54,939	
accumulated net revenue (deficit) General revenue	42	3,538	
Special charges and special areas (specify)	72	3,330	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	

56

58

Total

13 252

204,716

STATISTICAL DATA

For the year ended December 31, 1990.

Palmerston & N & S Canonto Tp

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 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 68.330 45,326 Employee benefits 15 3,707 2,459 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 377,489 9,249 Previous years' tax Penalties and interest 6,219 18 Subtotal 19 392,957 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 - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 392,957 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 1990 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19900415 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 19900715 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1994 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 1992 in 1993 59 in 1994 60 in 1995 in 1996

nicinality

STATISTICAL DATA

For the year ended December 31, 1990.

Palmerston & N & S Canonto Tp

				balance of fund 1	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	28,629	24,74
7. Analysis of direct water and sewer billings as at December 31					
, Analysis of affect facer and series binings as at sections (5)	Ī	number of	1990 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
n this municipality	39	-	-	-	
n other municipalities (specify municipality)	40	_	_	_	_
	41			-	
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1990 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			\$	š	
n this municipality	44	-	-	-	
n other municipalities (specify municipality)	45	_	_	_	
	45 <u>-</u> 46	-	-	-	-
	46	-	-	-	-
	48	-	-	-	
	65	-	-	-	-
	L				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	
and sewer services but which are not on direct billing			66	-	-
3. 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				
	83	\$	\$	\$	\$
Own sinking funds 9. Borrowing from own reserve funds	83	\$	\$	\$	\$
	83	\$	\$	\$	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	\$	\$	\$ -	\$ - 1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	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	83	\$ -	contribution from this	\$ - 84	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
D. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	\$ -	contribution from this	\$ - 84	\$ - 1 \$
O. 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	\$ - 84 this municipality's share of total municipal contributions	for computer use only
D. 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	\$ - 84 this municipality's share of total municipal contributions	for computer use only
D. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality The property of the proper		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
D. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality The property of the propert	53	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
D. 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	for computer use only
D. 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	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
D. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality hame of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
D. 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	for computer use only
D. 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	for computer use only
D. Borrowing from own reserve funds coans 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
D. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality Iname of joint boards	53 54 55 56	total board expenditure 1 5 tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 5 other submitted	\$	for computer use only 4
D. Borrowing from own reserve funds coans 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 5 tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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 total
D. Borrowing from own reserve funds coans 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 total
D. Borrowing from own reserve funds Doans or advances due to reserve funds as at December 31 Doans or advances due to reserve funds as at December 31 Doans or advances due to reserve funds as at December 31 Doans or advances due to reserve funds as at December 31 Doans or advances due to reserve funds as at December 31 Doans or advances due to reserve funds as at December 31 Doans or advances due to reserve funds as at December 31 Doans or advances due to reserve funds as at December 31 Doans or advances due to reserve funds as at December 31 Doans or advances due to reserve funds as at December 31 Doans or advances due to reserve funds as at December 31	53 54 55 56 57	total board expenditure 1	contribution from this municipality 2 5 other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
D. Borrowing from own reserve funds Doans or advances due to reserve funds as at December 31 Doans or advances due to reserve funds as at December 31 Doans or advances due to reserve funds as at December 31 Doans or advances due to reserve funds as at December 31 Doans or advances due to reserve funds as at December 31 Doans or advances due to reserve funds	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 total 3 \$
D. Borrowing from own reserve funds Doans or advances due to reserve funds as at December 31 Do. Joint boards consolidated by this municipality Doans or advances due to reserve funds as at December 31 Do. Joint boards consolidated by this municipality Doans or advances due to reserve funds as at December 31 Do. Joint boards consolidated by this municipality Do. Joint board	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
D. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality Iname of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5 other submitted to O.M.B. 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
P. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality Iname of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1	contribution from this municipality 2 5 other submitted to O.M.B. 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
D. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality Loans of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 5 other submitted to O.M.B. 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
D. Borrowing from own reserve funds Do ans or advances due to reserve funds as at December 31 Do Joint boards consolidated by this municipality Do anse of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$ other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$
D. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality Loans of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$ other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
D. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality Iname 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 %	\$
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 \$ other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$