MUNICIPAL CODE: 23046

MUNICIPALITY OF: Palmerston T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Palmerston T

1

For the year ended December 31, 1991.

			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	1,555,806	209,685	648,076	698,045
Direct water billings on ratepayers		<u> </u>	1,555,555	207,000	0.0,0.0	676,615
own municipality		2	142,407	-		142,407
other municipalities		3	5,916	-	_	5,916
Sewer surcharge on direct water billings own municipality		4	158,902			158,902
other municipalities		5	1,102		-	1,102
Conc. mamo.patto.co	Subtotal	6	1,864,133	209,685	648,076	1,006,372
PAYMENTS IN LIEU OF TAXATION			, ,	,	2 2,2 2	,,.
Canada		7	4,845	-	-	4,845
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9_	-	· .	-	-
The Municipal Act, section 157		10	-	-	-	
Other Ontario Enterprises		11	2,925	500		2,425
Ontario Housing Corporation		12	63,371	8,564	26,412	28,395
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	4,212	-	-	4,212
Other		15	-	-	-	-
Municipal enterprises		16	10,859	-	-	10,859
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	86,212	9,064	26,412	50,736
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance Resource Equalization		22	- 1	-	- 1	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	327,524	-	-	327,524
REVENUES FOR SPECIFIC FUNCTIONS				_		
Ontario specific grants		29	57,760		_	57,760
Canada specific grants		30				-
Other municipalities - grants and fees		31	58,602		_	58,602
Fees and service charges	Cultural	32	260,860		_	260,860
OTHER REVENUES	Subtotal	33	377,222			377,222
Trailer revenue and licences		34	28,143			28,143
Licences and permits		35	5,198	. T		5,198
Fines		37	2,333			2,333
Penalties and interest on taxes		38	13,813		-	13,813
Investment income - from own funds		39	-			-
- other		40	60,335			60,335
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	93,934			93,934
Contributions from non-consolidated entities		45				-
		46	6,708		_	6,708
		47				-
 Sale of Land		48 49				-
Sale OI Lailu	Subtotal	50	210,464	-	-	210,464
	_ REVENUE	51	2,865,555	218,749	674,488	1,972,318

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Palmerston T 2LT - OP

roi the year ended becember 31, 1991.		LOCAL	LOCAL TAXABLE ASSESSMENT		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
		1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10	11	12
I. Own purposes	MAID	\$	\$	\$	>	>	\$	\$	\$	\$	\$	\$	\$
General General	0	2,475,690	553,362	174,795	201.20700	236.71500	498,126	130,989	41,377	5,988	940	924	678,344
General		_,,,,,,	555,552	,			,	155,151	,				
										1			

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Palmerston T 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	2,475,690	553,362	174,795	60.67900	71.38700	150,222	39,503	12,478	1,806	283	279	204,571

For the year ended December 31 1991

Palmerston T

2LT - OP

For the year ended December 31, 1991.		LOCAL 7	ΓAXABLE ASSES:	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	-	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	2,401,380	549,670	173,725	101.799000	119.763000	244,458	65,830	20,806	3,030	476	467	335,067
Elementary separate										_			_
General	0	74,310	3,692	1,070	101.637000	119.573000	7,553	441	128	-	-	-	8,122
Secondary public	<u> </u>	L	I							<u> </u>			
General General	0	2,401,380	549,670	173,725	85.374000	100.440000	205,015	55,209	17,449	2,541	399	392	281,005
Public consolidated										<u> </u>	J		
i ablic consolidated											I		
	1 1												

ANALYSIS	OF TAXATION	

For the year ended December 31, 1991.

Municipality Palmerston T

2LT - OP

	-	LOCAL TAXABLE ASSESSMENT				RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
Secondary separate													
General	0	74,310	3,692	1,070	84.831000	99.801000	6,304	368	107	-	-	-	6,779
Separate consolidated													
Total all school board taxation	0						463,330	138,951	38,490	5,571	875	859	648,076

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						N RATEPAYERS		
			lev	ries for special pu	rposes (please spe	cify					water service charges			sewer service 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														
	<u>.</u>	·													
	.														
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	1	0													
	1	2													
	1 1														
	1	5													
		7													
		8													
	2	0													
	2														
	2 2														
	2	5													
	2														
	2	8													
	2	9													
	3	1													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Palmerston T

3

For the year ended December 31, 1991.		_			<u>. </u>	
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	18,417
Protection to Persons and Property Fire					22.427	050
Police		2	5,460	-	33,127	950
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	2,180
Emergency measures	Cubtotal	6 7	- E 460	-	-	- 2 120
	Subtotal	' -	5,460	-	33,127	3,130
Transportation services Roadways		8	46,300	_	18,063	_
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting Air Transportation		12 13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	46,300	-	18,063	-
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	4,000
Waterworks System		18	-	-	-	11,114
Garbage Collection		19	-	-	7,412	12,466
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	<u>.</u>
	Subtotal	23	-	-	7,412	27,580
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-	-	<u> </u>
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	15,929
	Subtotal	29 30		-	-	15,929
Social and Family Services	Jubiotai					13,727
General Assistance Assistance to Aged Persons		31 32		-	-	<u> </u>
Assistance to Aged Persons Assistance to Children		33	- +	-	-	<u> </u>
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	163,303
Libraries Other Cultural		38 39	-	-	-	30,485
Other Cultural	Subtotal	40	6,000	-	-	193,788
Planning and Development			,			
Planning and Development		41	-	-	-	2,016
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	- 2.044
Electricity	Subtotal	47 48	-	-	-	2,016
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Palmerston T		
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For the year ended December 31, 1991.

		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	127,645	12,025	94,127	141,856	-	-	375,653
Protection to Persons and Property								
Fire	2	25,045	13,742	51,646	10,872	-	-	101,30
Police Conservation Authority	3	242,013	8,588	52,281	10,803	9,687	-	313,685 9,687
Protective inspection and control	5	-	-	3,942	-	3,444	-	7,386
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	267,058	22,330	107,869	21,675	13,131	-	432,063
Transportation services Roadways	8	53,859	-	46,338	75,102	-	-	175,299
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	28,008	11,567	-	-	39,57
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	53,859	-	74,346	86,669	-	-	214,874
Environmental services	J. J	33,037	+	, 1,5 10	00,007			211,07
Sanitary Sewer System	16	5,850	-	139,957	2,540	-	-	148,347
Storm Sewer System	17	-	-	-	4,439	-	-	4,439
Waterworks System	18	48,022	-	84,475	22,689	-	-	155,186
Garbage Collection	19	17,145	-	75,765	-	7,475	-	100,38
Garbage Disposal Pollution Control	20 21	-	-	-	-	-	-	-
	22	-	-	-	-	-	<u>-</u>	-
	Subtotal 23	71,017	-	300,197	29,668	7,475	-	408,357
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	10,721	-	6,692	-	-		17,41
	29	-	-	-	_	_	-	-
	Subtotal 30	10,721	-	6,692	-	-	-	17,41
Social and Family Services General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-			-	-
	Subtotal 30							
Recreation and Cultural Services								
Parks and Recreation	37	118,568	-	143,079	52,375	10,420	-	324,442
Libraries Other Cultural	38 39	- 15 215	-	11,520 31,284	8,028	-	-	19,548 47,599
Other Cutturat	Subtotal 40	15,315 133,883	-	185,883	1,000 61,403	10,420	-	391,589
Planning and Development	Subtotat 10	133,003		103,003	01, 103	10, 120		371,30
Planning and Development	41	1,500	-	20,791	2,500	-	-	24,791
Commercial and Industrial	42	-	-	3,694	-	-	-	3,694
Residential Development	43	-	-	20,161	2,000	-	-	22,161
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	1,500	-	44,646	4,500	-	-	50,646
Electricity	48	-	-	-	-,500	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	665,683	34,355	813,760	345,771	31,026	-	1,890,595

Municipality

ANALYSIS OF CAPITAL OPERATION

Palmerston T

9

For the vear ended December 31, 1991,

For the year ended December 31, 1991.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	_
Source of Financing Contributions from Own Funds		
Revenue Fund	2	161,281
Reserves and Reserve Funds	3	212,612
Subtotal	4	373,893
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment Tile Prainage and Shereline Property Assistance Programs	11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures	12 13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	354,910
Canada Other Municipalities	21 22	40,978
Subtotal	23	395,888
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
··	30	-
Subtotal	31 32	-
Total Sources of Financing	33	769,781
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	769,781
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	769,781
Other Municipalities	37	_
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	- 769,781
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	709,761
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	ļ	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Palmerston T	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 36,010 Protection to Persons and Property Fire 40,978 49,850 Police 21,303 Conservation Authority Protective inspection and control Emergency measures 71,153 40,978 Subtotal Transportation services Roadways 56,809 117,395 Winter Control Transit 10 Parking 11 Street Lighting 12 12,056 23,623 13 Air Transportation 14 68,865 141,018 Subtotal 15 **Environmental services** Sanitary Sewer System 16 178,581 318,589 Storm Sewer System 17 6,499 10.938 Waterworks System 18 23,192 40,397 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 369,924 Subtotal 23 208,272 **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 62,877 122,752 14,896 28,924 Libraries 38 Other Cultural 39 151,676 77,773 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 51 354,910 40,978 769,781

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Palmerston T

For the year ended December 31, 1991.		
		1 \$
General Government		1 29,750
Protection to Persons and Property		27,730
Fire		34,000
Police		21,250
Conservation Authority		-
Protective inspection and control		
Emergency measures		
Torque establish and income	Subtotal	55,250
Transportation services Roadways		8 -
Winter Control	,	9 -
Transit	10	-
Parking	1	1 -
Street Lighting	1:	-
Air Transportation	1	-
	1.	
	Subtotal 1	
Environmental services Sanitary Sewer System	10	6 -
Storm Sewer System	'' 1'	
Waterworks System	1	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	-
	2:	-
	Subtotal 2	-
Health Services Public Health Services		
	2-	
Public Health Inspection and Control Hospitals	2:	
Ambulance Services	2	
Cemeteries	2	
	2'	-
	Subtotal 3	-
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3:	
Assitance to Children	3:	
Day Nurseries	3.	
	Subtotal 3	
Recreation and Cultural Services	Subtotal Si	-
Parks and Recreation	3	-
Libraries	3	-
Other Cultural	3	-
	Subtotal 4	-
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4:	
Residential Development	4.	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	-
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50 Total 5	
	TOTAL 3	65,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Palmerston T

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For the year ended December 31 1991

ror the year ended beceniber 31, 1991.			
			1 \$
			-
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	85,000
	Subtotal	4	85,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	
:Other municipalities		8	
	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	-
	Subtotal	14	-
Amount reported in line 15 and mades follows:	Total	15	85,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	85,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. 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	-
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
		33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	
Total liability for own pension funds		"	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			_
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	
		44	-
	Total	45	-
	i ULAI	7.0	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Palmerston T

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For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-14
					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. 1991 Debt Charges							
•						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						-	-
- general tax rates *					50	24,000	10,355
- special are rates and special charges					51	i	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	•
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	24,000	10,355
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			ible from
	_	consolidated re	venue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated re	venue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- Г	consolidated re	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1992	60	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993	60	consolidated reprincipal 1 \$ 26,000	tyenue fund interest 2 \$ 8,075	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993	61	consolidated reprincipal 1 \$ 26,000 28,000	2 \$ 8,075 5,605	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1993 1994	61 62	consolidated re principal 1 \$ 26,000 28,000 31,000	\$ 8,075 5,605 2,945	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995	61 62 63	consolidated re principal 1 \$ 26,000 28,000 31,000 -	xenue fund interest 2 \$ 8,075 5,605 2,945	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated re principal 1 \$ 26,000 28,000 31,000	xenue fund interest 2 \$ 8,075 5,605 2,945 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated re principal 1 \$ 26,000 28,000 31,000	xenue fund interest 2 \$ 8,075 5,605 2,945 - -	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated re principal 1 \$ 26,000 28,000 31,000	xenue fund interest 2 \$ 8,075 5,605 2,945	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re principal 1 \$ 26,000 28,000 31,000	xenue fund interest 2 \$ 8,075 5,605 2,945	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 26,000 28,000 31,000	xenue fund interest 2 \$ 8,075 5,605 2,945	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated re principal 1 \$ 26,000 28,000 31,000	xenue fund interest 2 \$ 8,075 5,605 2,945	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 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 re principal 1 \$ 26,000 28,000 31,000	xenue fund interest 2 \$ 8,075 5,605 2,945	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 26,000 28,000 31,000	xenue fund interest 2 \$ 8,075 5,605 2,945	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 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 re principal 1 \$ 26,000 28,000 31,000	xenue fund interest 2 \$ 8,075 5,605 2,945	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 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 re principal 1 \$ 26,000 28,000 31,000	xenue fund interest 2 \$ 8,075 5,605 2,945	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 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 re principal 1 \$ 26,000 28,000 31,000	xenue fund interest 2 \$ 8,075 5,605 2,945	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 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 re principal 1 \$ 26,000 28,000 31,000	xenue fund interest 2 \$ 8,075 5,605 2,945	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 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 re principal 1 \$ 26,000 28,000 31,000	xenue fund interest 2 \$ 8,075 5,605 2,945	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 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 re principal 1 \$ 26,000 28,000 31,000	xenue fund interest 2 \$ 8,075 5,605 2,945	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 26,000 28,000 31,000	xenue fund interest 2 \$ 8,075 5,605 2,945	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 26,000 28,000 31,000	xenue fund interest 2 \$ 8,075 5,605 2,945	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 26,000 28,000 31,000	xenue fund interest 2 \$ 8,075 5,605 2,945	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 26,000 28,000 31,000	xenue fund interest 2 \$ 8,075 5,605 2,945	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 26,000 28,000 31,000	xenue fund interest 2 \$ 8,075 5,605 2,945	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1

nicipality		
	Palmerston T	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	193,253	2,368	195,621							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	22,361	-	22,361							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 1,959	215,614	2,368	217,982	204,571	5,114	-	9,064	-	218,749	1,192
Special purpose requisitions Water	12	_	_	_							
	13	-		-							
	14	-	-	-							
	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-		-	-	-	-	- [-	- 1	
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings		-	-	-	-	-	-	-	-	-	-
Total region or county	1,959	215,614	2,368	217,982	204,571	5,114	-	9,064	-	218,749 -	1,192

For the year ended December 31, 1991.

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 -	1,760	354,363	3,973	-	358,336	335,067	9,264	13,803	-	358,134	1,962
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	421	9,146	-	-	9,146	8,122	42	563	-	8,727	2
	41	-	-	1	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	3,852	294,741	3,332	-	298,073	281,005	7,755	11,576	-	300,336	1,589
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	279	7,529	-	-	7,529	6,779	42	470	-	7,291	41
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	4,912	665,779	7,305	-	673,084	630,973	17,103	26,412	-	674,488	3,508

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Palmerston T

Newsman	For the year ended December 31, 1991.			
Revenues				
Contributions from recense find 3 3 3 3 3 3 3 3 3	Balance at the beginning of the year		1	685,705
Countrotions from capital and Lot levies and subdivides controtiotors 5 10,00				40.4.400
Lact levies and subdivider contributions Recreational and (Per Planning Act) Investment income - from own funds - other - oth			ŀ	
Investment income - from own funds			ŀ	10,000
- other	Recreational land (the Planning Act)		61	-
10 10 10 10 11 12 13			5	
10 11 12 13 15			ŀ	10,952
### Total revenue 13 205,44 Expenditures Transferred to capital fund Transferred to revenue fund Total expenditure 20 20 20 20 20 20 20 20 20 20 20 20 20 2			· ·	
Expenditures Transferred to capital fund Transferred to revenue fund Transferred to re			ŀ	
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest			ŀ	
Transferred to capital fund	т	otal revenue	13	205,442
Transferred to revenue fund Charges for long term liabilities - principal and interest	Expenditures			
Charges for long term liabilities - principal and interest	Transferred to capital fund		14	212,612
			ŀ	93,934
### Total expenditure 20 21 21 300,52			ŀ	
Total expenditure 21				
Balance at the end of the year for: Reserve Reserve Funds Reserve			ŀ	
Reserver Funds 23 422,25 Reserve Funds 24 122,05 Total 25 584,60 Analysed as follows: 26 264,18 Working funds 26 264,18 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sewer 28 - - water 29 - Replacement of equipment 30 103,67 Sick leave 31 - Insurance 32 - Workers' Compensation 33 - Capital expenditure - general administration 34 - - roads 35 10,00 - sanitary and storm severs 36 - - parks and recreation 64 8,86 - Ubrary 65 - - Ubrary 65 - - Ubrary 65 - - Ubrary 65 - - Ubrary 65 - <td>Total</td> <td>expenditure</td> <td></td> <td>306,546</td>	Total	expenditure		306,546
Reserver Funds 23 422,25 Reserve Funds 24 122,05 Total 25 584,60 Analysed as follows: 26 264,18 Working funds 26 264,18 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sewer 28 - - water 29 - Replacement of equipment 30 103,67 Sick leave 31 - Insurance 32 - Workers' Compensation 33 - Capital expenditure - general administration 34 - - roads 35 10,00 - sanitary and storm severs 36 - - parks and recreation 64 8,86 - Ubrary 65 - - Ubrary 65 - - Ubrary 65 - - Ubrary 65 - - Ubrary 65 - <td></td> <td></td> <td>Ì</td> <td></td>			Ì	
Reserve Funds 24 172.05			22	<i>1</i> 67 5 <i>1</i> 5
Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - sewer - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - housing - industrial development - other and unspecified - to ther and unspecified - to ther and unspecified - Other and unspecified - Debenture repayment - Exchange rate stabilization - Sarking revenues - Debenture repayment - Exchange rate stabilization - Water - Sarking revenues - Debenture repayment - Exchange rate stabilization - Water - Sarking revenues -			ŀ	
Working funds 26 264,18 Contingencies 27 - Ministry of the Environment funds for renewals, etc - - - sewer 28 - - water 29 - Replacement of equipment 30 103,67 Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 10,00 - sanitary and storm sewers 36 - - parks and recreation 64 8,86 - lubrary 65 - - other cultural 66 4,50 - water 38 53,63 - transit 39 - - transit 39 - - housing 40 - - industrial development 41 107,51 - toher and unspecified 42 4,00 Lot levies and subdivider contribut		Total	ŀ	584,601
Contingencies	Analysed as follows:			·
Ministry of the Environment funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 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 - transit 39 - industrial development 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Debenture repayment 45 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 50 Library current purposes 50 Library curren	Working funds		26	264,184
- sewer - water - wate	Contingencies		27	-
- water - water water			20	
Replacement of equipment 30 103,67 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 10,00 - sanitary and storm sewers 36 - parks and recreation 64 8,86 - library 65 - other cultural 66 4,50 - water 38 53,63 - transit 39 - housing 40 - industrial development 41 107,51 - other and unspecified 42 4,00 Lot levies and subdivider contributions 44 13,89 Recreational land (the Planning Act) 46 6,62 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Transit current purposes 51 <			ŀ	
Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 - roads 35 10,000 - sanitary and storm sewers 36 - parks and recreation 64 8,86 - library 65 - other cultural 66 4,50 - water 38 53,63 - transit 39 - housing 40 - industrial development 41 107,51 - other and unspecified 42 4,00 Lot levies and subdivider contributions 44 13,89 Recreational land (the Planning Act) 46 6,62 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Transit current purposes 51 Vacation Pay - Council 52 7,72 <td></td> <td></td> <td>ŀ</td> <td>103,673</td>			ŀ	103,673
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 10,000 - sanitary and storm sewers 36 - parks and recreation 64 8,86 - library 65 - other cultural 66 4,50 - water 38 53,63 - transit 39 - housing 40 - industrial development 41 107,51 - other and unspecified 42 4,00 Lot levies and subdivider contributions 44 13,89 Recreational land (the Planning Act) 46 6,62 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 50 Vacation Pay - Council 52 7,72 Wastes Site 53			31	
Capital expenditure - general administration 34 - roads - roads 35 10,000 - sanitary and storm sewers 36 <	Insurance		32	-
- roads	Workers' compensation		33	-
- sanitary and storm sewers - parks and recreation - library - other cultural - water - housing - industrial development - other and unspecified - tother and unspecified - tother and subdivider contributions - water - other and unspecified - othe			ŀ	
- parks and recreation			ŀ	10,000
- library			ŀ	9 865
- other cultural - water - water - water - water - housing - housing - industrial development - other and unspecified - other			ŀ	
- transit			ŀ	4,500
- housing - industrial development - other and unspecified - other and unspeci	- water		38	53,633
- industrial development - other and unspecified - devices and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Uibrary current purposes - Uibrary current purposes - Vacation Pay - Council - Vacation Pay - Council - Police Commission - Municipal Election - Business Improvement Area 57			39	-
- other and unspecified 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 Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	<u>-</u>		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 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 146 6,62 6,62 47 157 158 158 158 158 158 158			ŀ	107,512
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Recreational land (the Planning Act) 46 6,62 45 45 47 Exchange rate stabilization 48 49			ŀ	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Parking revenues 45 Ary Business Improvement Area Parking revenues 47 Business Improvement Area			ŀ	
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 Debenture repayment 47 Hunch and a commission 48 Debenture repayment 47 Hunch and a commission 48 Debenture repayment 48			ŀ	
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	ē
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Transit current purposes 50 Municipal Election 52 7,72 7,72 7,72 8,72 7,72 8,72 7,72 7,72 8,72 7,72			48	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57 Business Improvement Area				-
Vacation Pay - Council 52 7,72 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			ŀ	
Waste Site Police Commission Municipal Election Business Improvement Area 57 58 59 50 50			ŀ	
Police Commission Municipal Election Business Improvement Area 57			ŀ	
Municipal Election 55 - Business Improvement Area 56 - 57			ŀ	
Business Improvement Area 56 - 57			ŀ	
				-
Total 58 584,60			57	
		Total	58	584,601

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Palmerston T	

For the year ended December 31, 1991.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			-	III Chartered Danks
Cash		1	273,923	550
Accounts receivable			·	
Canada		2	11,153	
Ontario		3	344,514	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	61,179	business taxes
Taxes receivable			·	
Current year's levies		9	90,594	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	1,886	-
Less allowance for uncollectables (negative)		13 -	322	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	30,000	
Other		17	25,854	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	85,000	registration
Other long term assets		20	-	-
	Total	21	923,781	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Palmerston T	

For the year ended December 31, 1991.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	_	_
- capital - Ontario	23	-	_
	24		
- Canada - Other			
	25	-	
Accounts payable and accrued liabilities Canada	26	13,910	
Ontario	27	-	
Region or county	28	816	
Other municipalities	29	-	
School Boards	30	2,484	
Trade accounts payable	31	111,297	
Other	32	1,629	
Other current liabilities	33	-	
Net lang town liabilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	85,000	
- 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	584,601	
Accumulated net revenue (deficit)	71	304,001	
General revenue	42	49,717	
Special charges and special areas (specify)		,	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	79,027	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	- 1,192	
School boards	57	- 3,508	
		3,306	
Unexpended capital financing / (unfinanced capital outlay)	58 Total 50	022.704	
	Total 59	923,781	

Municipality

Palmerston T

STATISTICAL DATA

For the year ended December 31, 1991.

1 Number of centing	avous full time employees as at December 21						1
Administration	nuous full time employees as at December 31					ار	
	ant Company Staff					1 2	3
Non-line Departme	ent support stan					3	-
Police						3	3
Transit						5	
Public Works						6	4
Health Services						7	
Homes for the Age	ed					8	
Other Social Servi						9	
Parks and Recreat	ion					10	2
Libraries						11	
Planning						12	-
					Total	13	12
						continuous full	·-
						time employees	
						December 31	other 2
2. Total expenditure	es during the year on:					1 \$	\$
Wages and salarie					14	390.134	198,702
Employee benefits					15	18,658	5,901
,,						.,	· · · · · · · · · · · · · · · · · · ·
							1 \$
3. Reductions of tax	x roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	1,461,026
	Previous years' tax					17	49,848
	Penalties and interest					18	13,610
					Subtotal	19	1,524,484
Discounts allowed						20	-
	under section 362 and 363 of the Municipal Act						
	ded to the roll (negative)					22	-
- amounts wr						23	-
	under sections 465, 495 and 496 of the Municipal Act from upper tier and school boards						
						24	2,426
- recoverable	from general municipal revenues					25	1,760
Transfers to tax sa	ale and tax registration accounts					26	-
The Municipal Elde	erly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	1,528,670
Amounts added to the	e tax roll for collection purposes only					30	
	n off under subsection 495(1) of the Municipal Act					81	<u> </u>
Dusiness taxes mice.	on ander subsection (75(1) or the manierpat rice						
<u> </u>							1
	r 1991 (lower tier municipalities only)					ايد	2
Interim billings:	Number of installments					31 32	10010228
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32	19910228 19910430
Final billings:	Number of installments					34	19910430
i mac bittiligs.	Due date of first installment (YYYYMMDD)					35	19910628
	Due date of last installment (YYYYMMDD)					36	19910930
						<u> </u>	\$
Supplementary tax	xes levied with1994 due date					37	-
						•	
	l expenditures and long term						
imancing require	ements as at December 31				I *	orm financina	monte
					long to	erm financing require submitted but not	ments forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			r	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pla	ace			1 \$	2 \$	3 \$	4 \$
in 1992			58	69,000	-	-	· · · · · · · · · · · · · · · · · · ·
in 1993			59	34,000	-	-	-
in 1994			60	34,000	-	-	-
in 1995			61	34,000	-	-	-
in 1996			62	36,000	-	-	-
		Total	63	207,000	-	-	-

Municipality

Palmerston T

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For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	10,731	10,114
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
Water	-	1	2 \$	3 \$	4
Water In this municipality	39	873	104,129	38,278	
In other municipalities (specify municipality)	-				
	40	-	-	-	-
-	41 42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	823	123,205	35,697	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				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	-	-
Selected investments of own sinking funds as at December 31			·		
o. Selected investments of own sinking funds as at beceniber 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	-				
9. Borrowing from own reserve funds					1
Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4