MUNICIPAL CODE: 10049

MUNICIPALITY OF: Palmerston & N & S Canonto Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Palmerston & N & S C

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	517,745	14,653	311,287	191,805
Direct water billings on ratepayers own municipality			_			
other municipalities		2	-		-	
Sewer surcharge on direct water billings					-	
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	517,745	14,653	311,287	191,805
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			157	44		1.47
		9 10	157	- 11	-	146
The Municipal Act, section 157 Other		11	-		_	<u> </u>
Ontario Enterprises		·''		-		
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	3,353	96	2,030	1,227
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,510	107	2,030	1,373
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	. 1		. 1	
Revenue Guarantee		27				
	Subtotal	28	39,592	-	-	39,592
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	· 1	Į.		·
Ontario specific grants		29	142,803			142,803
Canada specific grants		30				-
Other municipalities - grants and fees		31	811			811
Fees and service charges		32	15,873			15,873
	Subtotal	33	159,487			159,487
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	7,044	-	-	7,044
Fines		37				-
Penalties and interest on taxes		38	12,693			12,693
Investment income - from own funds		39	4,099			4,099
- other		40	- 245		_	- 215
Sales of publications, equipment, etc Contributions from capital fund		42	315			315
Contributions from Capital fund		44	4,000		_	4,000

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Palmerston & N & S Canonto Tp

2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ I. Own purposes 202.97000 238.78000 182,588 824,739 40,795 167,397 4,268 General 1,182

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Palmerston & N & S Canonto Tp

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	824,739	40,795	17,875	15.83000	18.62000	13,056	760	333	90	-	-	14,239

Palmerston & N & S Canonto Tp

2LT - OP

For the year ended December 31, 1993.	-	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 \$
III. School board purposes													
Elementary public													
General	0	793,354	40,795	17,875	179.340000	210.990000	142,280	8,607	3,771	974	-	-	155,632
Elementary separate				-			,			<u> </u>			
General	0	31,385	-	-	222.860000	262.190000	6,994	-	-	45	-	-	7,039
Secondary public										<u> </u>			
General	0	793,354	40,795	17,875	156.370000	183.970000	124,057	7,505	3,288	849	-	-	135,699
Public consolidated								•					
	\perp												

Municipality

277,013

25,307

7,059

1,908

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Total all school board taxation

Palmerston & N & S Canonto Tp

2LT - OP

311,287

To the year ended becember 31, 1773.		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	31,385	-	-	117.310000	138.010000	3,682	-	-	40	-	-	3,722
Separate consolidated													-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Palmerston & N & S Canonto Tp

S S S S S S S S S S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Price Price Price Police Subject Su				1 \$	2 \$	3 \$	4 \$
Procection of Persons and Property Fire Fire Fire Fire Fire Fire Fire Fire	General Government		1	1,218	-	.	398
Police Conservation Authority Conservation Authority Conservation Authority Conservation Authority Conservation Authority Conservation Resource Energency measures Subtotal Transportation services Roadway Ro	Protection to Persons and Property						
Commerciation Authority			2	187	-	-	11,747
Protective inspection and control Emergency measures Subtotal 7 1877 111,74 Transportation services Roadways Winter Control 10	Police		3	-	-	-	-
Emergency measures	Conservation Authority		4	-	-	-	-
Subtotal F	Protective inspection and control		5	-	-	-	-
Transportation services	Emergency measures		6	-	-	-	-
Southways		Subtotal	7	187	-	-	11,747
Southways	Transportation services						
Transit			8	87,033	-	-	-
Parking	Winter Control		9		-	-	-
Street Lighting	Transit		10	-	-	-	-
Air Transportation 13	Parking		11	-	-	-	-
Subtotal	Street Lighting		12	-	-	-	-
Subtotal 14	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sewer System 16 Sanitary Sewer System 17 Sorm Sewer System 17 Sorm Sewer System 17 Sorm Sewer System 18 Garbage Collection 19 Garbage Collection 20 9,678 0,1,68 Pollution Control 21 22 7,913 0,0 1,68 Pollution Control 23 17,591 0,0 1,68 Pollution Control 24 25 7,913 0,0 1,68 Pollution Control 25 17,591 0,0 1,68 Pollution Services Public Health Inspection and Control Public Health Inspection and Control Public Health Inspection and Control Polyptals Ambulance Services 27 27 29 20 20 20 20 20 20 20 20 20 20 20 20 20			14	-	-	-	-
Environmental services		Subtotal	15	108,600	-	-	-
Storm Sewer System	Environmental services			·			
Waterworks System	Sanitary Sewer System		16	-	-	-	-
Garbage Collection	Storm Sewer System		17	-	-	-	-
Garbage Disposal	Waterworks System		18	-	-	-	-
Pollution Control 21	Garbage Collection		19	-	-	-	-
Subtotal 23 7,913	Garbage Disposal		20	9,678	-	-	1,688
Subtotal 23	Pollution Control		21	-	-	-	-
Health Services			22	7,913	-	-	-
Public Health Services		Subtotal	23	17,591	-	-	1,688
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Subtotal The principle of the principl	Health Services						
Hospitals	Public Health Services		24	-	-	-	-
Ambulance Services	Public Health Inspection and Control		25	-	-	-	-
Cemeteries	Hospitals		26	-	-	-	-
Subtotal	Ambulance Services		27	-	-	-	-
Subtotal 30 - - - - - - - - -	Cemeteries		28	-	-	-	-
Social and Family Services 31 10,207			29	-	-	-	-
Ceneral Assistance		Subtotal	30	-	-	-	-
Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Subtotal Assistance to Children 33							
Assitance to Children 33			_				
Day Nurseries			<u> </u>				
Subtotal 35			⊢		-		
Subtotal 36 10,207 - - - - - - - - -					-		
Recreation and Cultural Services Parks and Recreation 37 5,000 - 811 - Libraries 38 Other Cultural 39 Subtotal 40 5,000 - 811 - Planning and Development Planning and Development Planning and Development 41 2,04 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47 2,04 Electricity 48 Gas Telephone 50			-		-		
Parks and Recreation 37 5,000 - 811 - Libraries 38 - - - - Other Cultural 39 - - - - Planning and Development 40 5,000 - 811 - Planning and Development 41 - - - 2,04 Commercial and Industrial 42 - - - - - Residential Development 43 - - - - - - Agriculture and Reforestation 44 - - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - - Subtotal 47 - - - - - - - - - - - - - - - - - - - - - - -		Subtotal	36	10,207	-	-	-
Parks and Recreation 37 5,000 - 811 - Libraries 38 - - - - Other Cultural 39 - - - - Planning and Development 40 5,000 - 811 - Planning and Development 41 - - - 2,04 Commercial and Industrial 42 - - - - - Residential Development 43 - - - - - - Agriculture and Reforestation 44 - - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - - Subtotal 47 - - - - - - - - - - - - - - - - - - - - - - -	Pecreation and Cultural Services						
Libraries 38			37	5,000	_	811	_
Subtotal	Libraries		-	,			
Subtotal 40 5,000 - 811 -			<u> </u>	-	-	-	-
Planning and Development 41 - - - 2,04 Commercial and Industrial 42 - - - - - - Residential Development 43 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td>Subtotal</td><td>40</td><td>5.000</td><td>_</td><td>811</td><td>-</td></t<>		Subtotal	40	5.000	_	811	-
Commercial and Industrial	Planning and Development						2.040
Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-				
Agriculture and Reforestation			—				
Tile Drainage and Shoreline Assistance Subtotal 47 Subtotal 47 Subtotal 47 Fleetricity Gas Telephone 45			-				
Subtotal 47 2,04 Electricity 48			⊢		-		
Subtotal 47 - - - 2,04 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -			-				
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -		CLe.s.1					
Gas 49 - - - - Telephone 50 - - - -	Electricity	Suptotal	⊢				2,040
Telephone 50	·		_				-
			-		-		
T-L-1 F41 440 000 1 044 1 1-2-	тетернопе		-		-		

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Palmerston & N & S Canonto Tp

Materials, Salaries Transfers Wages and Rents and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 45,666 31,408 23,820 100,894 Protection to Persons and Property Fire 17,538 54,887 72,425 Conservation Authority 1,280 1,280 Protective inspection and control 9,105 3,466 12,571 Emergency measures Subtotal 9,105 21,004 54,887 1,280 86,276 Transportation services Roadways 55.831 79.047 13.641 148,519 Winter Control 10,862 22,953 33,815 11 Parking Street Lighting 1,586 1,586 12 Air Transportation 13 66,693 103,586 13,641 183,920 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 12,511 14,074 26,585 Pollution Control 21 22 7.604 787 21.772 30,163 Subtotal 23 20,115 14,861 21,772 56,748 Health Services **Public Health Services** 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 120 120 Subtotal 30 120 120 Social and Family Services General Assistance 2,081 13,022 15,103 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 2,081 13,022 15,103 Recreation and Cultural Services Parks and Recreation 37 4,737 3,722 8,459 Libraries 38 Other Cultural 39 40 4,737 3,722 8,459 Planning and Development Planning and Development 41 3,173 3,173 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 3,173 3,173 Subtotal Electricity 48 49 Telephone 51 143,660 178,889 117,842 14,302 454,693

Municipality

ANALYSIS OF CAPITAL OPERATION

Palmerston & N & S Canonto Tp

For the year ended December 31, 1993.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 104,668 Reserves and Reserve Funds Subtotal 104,668 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 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 20 5,000 21 Canada 7,000 Other Municipalities 22 Subtotal 23 12,000 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 33,000 Donations 30 31 32 33,000 **Total Sources of Financing** 33 149,668 Applications Own Expenditures Short Term Interest Costs 34 149,668 Other 35 Subtotal 149,668 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** 42 149,668 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 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

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	10,646
Protection to Persons and Property		ľ				
Fire		2	-	-	-	84,887
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
_	Subtotal	7	-	-	-	84,887
Transportation services Roadways		8	_	_	_	13,641
Winter Control		9	-		-	13,041
Transit		10	-		-	
Parking		11	-		-	-
Street Lighting		12	-		-	-
Air Transportation		13	_		_	-
		14			-	-
	Subtotal	15	_	-		13,641
Environmental services	Subtotal	13	-	-	-	13,041
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-		-	_
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	21,772
	Subtotal	23	-	-	-	21,772
Health Services		ŀ				,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		2.7	5 000		7.000	40.722
		37	5,000	-	7,000	18,722
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Discosion and Davidson and	Subtotal	40	5,000	-	7,000	18,722
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	-	<u>-</u>	_	-
	Subtotal	ŀ	-		-	-
Electricity	Juntotal	48	-		-	-
Gas		49	-		-	-
Telephone		50				-
Lelennone			_		_	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Palmerston & N & S Canonto Tp

For the year ended December 31, 1993.		
· · · · · · · · · · · · · · · · · · ·		1
General Government	1	\$
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	-
Fransportation services Roadways		
Winter Control	8	-
Transit	10	<u>-</u>
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
- -	29 Subtotal 30	-
Social and Family Services	Subtotat 30	-
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 Tile Drainage and Shoreline Assistance	44 45	-
Itle brainage and Snoreline Assistance	45	-
	Subtotal 47	<u> </u>
Flectricity	Subtotal 4/	-
Electricity Gas	48	<u> </u>
oas Felephone	50	-
i eleptione	Total 51	<u> </u>
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Palmerston & N & S Canonto Tp

8

		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 -
	Subtotal	4 -
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 Own sinking funds (actual balances)		-
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14
Installment (serial) debentures		16 - 17 -
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 - par value of this amount in		27 -
- pai value of this amount in		
		\$
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		24
		36 -
- actuarial deficiency		38 -
- actuarial deficiency Outstanding loans guarantee		
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		39 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		39 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		39 - 40 - 41 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		39 - 40 - 41 - 42 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		39 - 40 - 41 - 42 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1993

Palmerston & N & S Canonto Tp

For the year ended December 31, 1993.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	· -	· ·	<u> </u>
				47			
- share of integrated projects				ŀ	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
					г	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					ľ		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	_
				Total	,,,		
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt	<u>-</u>	recoverable consolidated r	evenue fund	recovera reserve	funds	unconsolida	
8. Future principal and interest payments on EXISTING net debt	-						
8. Future principal and interest payments on EXISTING net debt	-	consolidated r	evenue fund	reserve	funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	- [consolidated r	interest	reserve principal	funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated r principal 1	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	- [consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994	- [-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995	- [-	consolidated r principal 1 \$ -	interest 2 \$	reserve principal 3 \$ -	funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1994 1995 1996	- - - - -	consolidated r	step in the second of the seco	reserve principal 3 \$	funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997	-	consolidated r	system of the sy	reserve principal 3 \$	funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003	-	consolidated r	step of the step o	reserve principal 3 \$	funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997	-	consolidated r	sylvanue fund interest 2 \$	reserve principal 3 \$	# funds interest	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	<u> </u>	consolidated r	sylvanue fund interest 2 \$	reserve principal 3 \$	funds	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r	c	reserve principal 3 \$ \$	funds	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	<u> </u>	consolidated r	sylvanue fund interest 2 \$	reserve principal 3 \$	funds	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r	c	reserve principal 3 \$ \$	funds	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated r	c	reserve principal 3 \$ \$	funds	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r	c	reserve principal 3 \$ \$	funds	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r	c	reserve principal 3 \$ \$	funds	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r	c	reserve principal 3 \$ \$	funds	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1994 1995 1996 1997 1998 1999-2003 2004 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	70	consolidated r	c	reserve principal 3 \$ \$	funds	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70	consolidated r	c	reserve principal 3 \$ \$	funds	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	consolidated r	c	reserve principal 3 \$ \$	funds	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated r	c	reserve principal 3 \$ \$	funds	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	consolidated r	c	reserve principal 3 \$ \$	# funds interest	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated r	c	reserve principal 3 \$ \$	funds	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated r	c	reserve principal 3 \$ \$	# funds interest	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated r	c	reserve principal 3 \$ \$	# funds interest	unconsolida principal 5 \$	ted entities interest 6 \$

ınicipality	
	Palmerston & N & S Canonto Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition 1		14,659	90	14,749							
Special pupose requisitions Water rate 2		-	_								
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water 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	70	14,659	90	14,749	14,239	414	-	107	-	14,760	81
Special purpose requisitions Water 12		-		-							
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	70	14,659	90	14,749	14,239	414	_	107	-	14,760	81

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)											
3	0 1,057	161,147	974	-	162,121	155,632	5,119	1,084	-	161,835	771
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
	0 - 21	7,051	45	-	7,096	7,039	-	-	-	7,039	- 78
	.1 -	-	-	-	-	-	-	-	-	-	-
4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
5	0 818	140,032	849	-	140,881	135,699	4,076	946	-	140,721	658
5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
7	0 - 16	3,727	40	-	3,767	3,722	-	-	-	3,722	- 61
7		-	-	-	-	-	-		-	-	-
7	2 -	-	-	-	-	-	-	-	-	-	-
Total school boards 3	6 1,838	311,957	1,908	-	313,865	302,092	9,195	2,030	-	313,317	1,290

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Palmerston & N & S Canonto Tp

10

	ember 31, 1993.		
			1 \$
Balance at the beginnir	g of the year	1	67,138
Revenues	3 7	'	07,130
Contributions from re		2	
Contributions from c		3	
Development Charge		67	-
Lot levies and subdiv		60	
Recreational land (th		61	8,413
Investment income -	- other	5	
	- otner	6 9	
		10	
		11	
		12	
	Total revenue		
Expenditures			
Transferred to capita	ıl fund	14	-
Transferred to reven	ue fund	15	4,000
Charges for long term	n liabilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	4,000
Palance at the end of t	no year for:		
Balance at the end of the Reserves	ie year for:	23	50,174
Reserve Funds		24	
	Total		
Analysed as follows:			
Working funds		26	35,174
Contingencies		27	
	onment funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equi	pment	30	15,000
Sick leave		31	-
Insurance		32	1
Workers' compensation	n	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	
Davidson of Channe	- other and unspecified	42	
Development Charge Lot levies and subdiv		68 44	
Recreational land (th		46	36,100
Parking revenues	e Flamming Act)	45	
Debenture repaymen	t ·	45 47	
Exchange rate stabili		48	
Waterworks current		49	
Transit current purpo		50	
Library current purpo		51	-
Vacation Pay - Counc		52	-
Waste Site		53	-
		54	-
Police Commission			
		55	-
Police Commission	t Area	55 56	
Police Commission Municipal Election	rt Area		-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Palmerston & N & S Canonto Tp

11

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			•	in chartered banks
Cash		1	43,073	-
Accounts receivable				
Canada		2	3,348	
Ontario		3	40,848	
Region or county		4	156	
Other municipalities		5	-	
School boards		6	3,300	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	7,293	business taxes
Taxes receivable			,	
Current year's levies		9	43,964	15,037
Previous year's levies		10	15,460	373
Prior year's levies		11	2,837	-
Penalties and interest		12	6,340	1,297
Less allowance for uncollectables (negative)		13 -	6,000	- 6,000
Investments			·	<u> </u>
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	11,414	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	172,033	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Palmerston & N & S Canonto Tp

11

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
Temporary loans - current purposes	2	50,000	-
- capital - Ontario	2	-	
- Canada	2	-	1
- Other	2	-	
Accounts payable and accrued liabilities Canada	2	-	
Ontario	2	7 677	
Region or county	2	-	
Other municipalities	2	9 -	
School Boards	3	0 -	
Trade accounts payable	3	1 14,314	
Other	3	14,508	
Other current liabilities	3	-]
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 -	
- special area rates and special charges	3	5 -	
- benefitting landowners	3		1
- user rates (consolidated entities)	3	7 -	
Recoverable from Reserve Funds	3	8 -	
Recoverable from unconsolidated entities	3	9 -	
Less: Own holdings (negative)	4	0 -	
Reserves and reserve funds	4	1 86,274	1
Accumulated net revenue (deficit) General revenue	4	2 4,889	
Special charges and special areas (specify)			1
	4	-	
	4	-	
	4	-	
	4	-	
Consolidated local boards (specify)			
Transit operations	4		
Water operations	4		
Libraries	4		-
Cemetaries	5		
Recreation, community centres and arenas	5		-
	5		1
	5		1
	5		-
	5		1
Region or county	5		-
School boards	5		1
Unexpended capital financing / (unfinanced capital outlay)	5		1
	Total 5	9 172,033	j

Municipality

STATISTICAL DATA

For the year ended December 31, 1993.

Palmerston & N & S Canonto Tp

						1
Number of continuous full time employees as at December 31						·
Administration						
					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	1
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	_
Planning					12	-
Talling						
				Total	13	2
					continuous full	
					time employees December 31	
						other
2 Tatal and distance desired the second					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	47,141	77,935
Employee benefits				15	3,455	4,982
						1 \$
2 Podentino efermina di con						*
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	
Previous years' tax					17	27,061
Penalties and interest					18	11,080
				Subtotal	19	492,731
Discounts allowed					20	
Tax adjustments under section 363 and 364 of the Municipal Act					20	
- amounts added to the roll (negative)					22	
					22	
- amounts written off					23	4,490
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	_
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	497,221
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	1,001
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	ļ
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	-
		_				

nicinality

CTATICTICAL DATA	

For the year ended December 31, 1993.

Palmerston & N & S Canonto Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	21,526	12,3
. Analysis of direct water and sewer billings as at December 31					
· ·		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
Vater			\$	\$	
n this municipality	39	-	-	-	
n other municipalities (specify municipality)	40	_	_	_	_
	41	-		-	-
	42	-	<u> </u>	-	
-	43	-	-	-	-
	64	-	-	-	-
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
ewer		1	2 \$	3 6	4
n this municipality	44	-	s -	-	
n other municipalities (specify municipality)					
-	45	-	-	-	
	46	-	-	-	-
-	47	-	-	-	
-	48	-	-	=	-
	65	-	-	-	-
				water	sewer
				1	2
lumber of residential units in this municipality receiving municipal water nd sewer services but which are not on direct billing			66	_	_
and server services successful and the first on an each serving				-	
. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	<u> </u>	-	-
9. Borrowing from own reserve funds					1 \$
oans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
and manufacty			contribution	this municipality's share of	for
and manufacty		total board	from this	share of total municipal	computer
The second secon	F	expenditure	from this municipality	share of total municipal contributions	computer use only
			from this	share of total municipal	computer
	[expenditure 1	from this municipality	share of total municipal contributions 3	computer use only
	53	expenditure 1	from this municipality	share of total municipal contributions 3	computer use only 4
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
ame of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
ame of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other	share of total municipal contributions 3 %	computer use only 4
ame of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	share of total municipal contributions 3 %	computer use only 4
ame of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
ame of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	share of total municipal contributions 3 %	computer use only 4
ame of joint boards 1. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
ame of joint boards 1. Applications to the Ontario Municipal Board or to Council approved but not financed as at December 31, 1992 approved in 1993	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	total
name of joint boards	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3 %	total
name of joint boards	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3 %	total
ame of joint boards 1. Applications to the Ontario Municipal Board or to Council pproved but not financed as at December 31, 1992 pproved in 1993 inanced in 1993 io long term financing necessary pproved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$
ame of joint boards 1. Applications to the Ontario Municipal Board or to Council pproved but not financed as at December 31, 1992 pproved in 1993 inanced in 1993 o long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3 %	computer use only 4
ame of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$
ame of joint boards 1. Applications to the Ontario Municipal Board or to Council pproved but not financed as at December 31, 1992 pproved in 1993 inanced in 1993 o long term financing necessary pproved but not financed as at December 31, 1993 pplications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$
ame of joint boards 1. Applications to the Ontario Municipal Board or to Council pproved but not financed as at December 31, 1992 pproved in 1993 inanced in 1993 io long term financing necessary pproved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$