**MUNICIPAL CODE: 23046** 

**MUNICIPALITY OF: Palmerston T** 

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

Palmerston T

1

			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	1,707,925	238,045	749,842	720,038
Direct water billings on ratepayers						
own municipality		2	154,714	-		154,714
other municipalities Sewer surcharge on direct water billings		3	5,886	-		5,886
own municipality		4	198,487	_		198,487
other municipalities		5	1,239	-		1,239
	Subtotal	6	2,068,251	238,045	749,842	1,080,364
PAYMENTS IN LIEU OF TAXATION		<u> </u>			·	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	2,925	500		2,425
Ontario Enterprises Ontario Housing Corporation		12	65,660	9,158	28,831	27,671
Ontario Hydro		13	03,000	9,136	20,031	27,071
Liquor Control Board of Ontario		14	4,162	-	-	4,162
Other		15	-,102	-	-	-,102
Municipal enterprises		16	19,729	_	-	19,729
Other municipalities and enterprises		17	-	-	-	-
Conc. mamerpaners and enterprises	Subtotal	18	92,476	9,658	28,831	53,987
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	, ,	,	,	,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	<u> </u>			
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	305,669	-	-	305,669
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	45,300			45,300
Canada specific grants		30	<u>.</u>			-
Other municipalities - grants and fees		31	76,170			76,170
Fees and service charges		32	225,218			225,218
	Subtotal	33	346,688			346,688
OTHER REVENUES		,.I	24.454			24.454
Trailer revenue and licences		34	31,654			31,654
Licences and permits Fines		35 37	5,269	-		5,269
Penalties and interest on taxes		38				
Investment income - from own funds		39	7,516			7,516
other		40	43,713			43,713
Sales of publications, equipment, etc		42				43,713
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	138,421			138,421
The second from reserves and reserve funds		∟	133,121			130,721

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Palmerston T 2LT - OP

To the year characteristics of the second		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID											<b>.</b>	
General	0	2,707,709	556,153	173,585	194.42300	228.73300	526,441		39,705	2,858		416	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	526,441	127,211	39,705	2,858	3,746	416	700,377
Share Of Telephone And Telegraph Taxation	0	-	-	1	-	-	-	19,661	-	-	-	-	19,661
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	19,661	-	-	-	-	19,661
Total Taxation	0	-	-	-	-	-	526,441	146,872	39,705	2,858	3,746	416	720,038
					1		1						

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Palmerston T 2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	2,707,709	556,153	173,585	64.34600	75.70100	174,230	42,101	13,141	946	1,240	138	231,796	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	174,230	42,101	13,141	946	1,240	138	231,796	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,249	-	-	-	-	6,249	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,249	-	-		-	6,249	
Total Taxation	0	•	-	-	-	-	174,230	48,350	13,141	946	1,240	138	238,045	
											·			

Palmerston T

2LT - OP

For the year ended December 31, 1994.	<del>-</del>	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	2,600,532	547,768	171,155	108.859000	128.069000	283,091	70,152	21,920	1,785	2,097	233	379,278
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,993	-	-	-	-	10,993
Total Taxation	0	•	-	-	•	-	283,091	81,145	21,920	1,785	2,097	233	390,271
Elementary separate													
General	0	107,177	8,385	2,430	108.184000	127.275000	11,595	1,067	309	-	-	-	12,971
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	137	-	-	-	-	137
Total Taxation	0	•	-	-	-	-	11,595	1,204	309	-	-	-	13,108
Secondary public													
General	0	2,600,532	547,768	171,155	93.788000	110.339000	243,899	60,440	18,885	1,538	1,807	200	326,769
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,439	-	-	-	-	8,439
Total Taxation	0	•	•	-	-	-	243,899	68,879	18,885	1,538	1,807	200	335,208
Public consolidated													
			_										

**ANALYSIS OF TAXATION** 

Palmerston T

2LT - OP

For the year ended December 31, 1994.

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential total commercial commercial, residential commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 11 12 2 5 6 7 9 10 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID Secondary separate 107,177 2,430 92.727000 109.091000 265 11,118 8,385 9,938 General 137 137 Share Of Telephone And Telegraph Taxation 9,938 1,052 265 11,255 **Total Taxation** Separate consolidated 749,842 Total all school board taxation 548,523 152,280 41,379 3,323 3,904 433

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

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

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pur	poses (please spec	ify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 18,356 **Protection to Persons and Property** Fire 40,126 Conservation Authority Protective inspection and control -1,855 Emergency measures Subtotal 40,126 1,855 Transportation services Roadways 45,300 17,933 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 45,300 17,933 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 16,452 Garbage Collection 19 Garbage Disposal 20 18,111 50 Pollution Control 21 22 Subtotal 23 18,111 16,502 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 17,798 29 Subtotal 30 17,798 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 137,687 37 Libraries 38 32,181 Other Cultural 39 169,868 --Subtotal 40 Planning and Development Planning and Development 41 839 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 839 Subtotal 47 Electricity 48 49 Gas 50 Telephone 225,218 45,300 76,170 Total

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Palmerston T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	126,979	-	92,206	157,040	-	-	376,225
Protection to Persons and Property								
Fire	2	29,342	-	61,284	2,975	-	-	93,601
Police	3	333,637	-	58,429	19,710	-	-	411,776
Conservation Authority	4	-	-	-	-	10,001	-	10,001
Protective inspection and control	5	-	-	3,261	-	8,944	-	12,205
Emergency measures	6 Subtotal 7	362,979	-	122,974	22,685	18,945	-	527,583
	Subtotat 7	302,777	-	122,774	22,003	10,743		327,303
Transportation services								
Roadways	8	65,867	-	40,736	103,549	-	-	210,152
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	- 24 688	-	-	-	24 688
Air Transportation	12 13	-	-	24,688	-		-	24,688
air Transportation	13	-	-	-	-	-	-	-
	Subtotal 15	65,867	-	65,424	103,549	-		234,840
Environmental services	Judiciai 15	05,007		33, 12 1	103,317			25 1,6 1.
Sanitary Sewer System	16	6,584	-	160,665	62,261	-	-	229,510
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	60,360	-	118,369	52,126	-	-	230,855
Garbage Collection	19	21,507	-	49,018	-	-	-	70,52
Garbage Disposal	20	i	-	-	-	-	-	-
Pollution Control	21	•	-	-	-	-	-	i
	22	-	-	-	-	-	-	-
	Subtotal 23	88,451	-	328,052	114,387	-	-	530,890
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26	-	-	-	-	-	-	-
	27 28	11,916	-	5,626	4,133		-	21,67
Cemeteries	29	-	-	5,020	4,133	-		21,07
			-		-		<u> </u>	
Social and Family Services	Subtotal 30	11,916	-	5,626	4,133	-		21,675
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	125 500		120 142	0.422			272.003
Libraries	38	125,509	-	138,142 11,759	9,432 3,743		-	273,083 15,502
Other Cultural	39	19,667	-	35,490	6,719	-		61,876
Other Cutturat	Subtotal 40	145,176	_	185,391	19,894	-	<u> </u>	350,46
Planning and Development	Subtotat 40	143,170		103,371	17,074			330,40
Planning and Development	41	2,000	-	16,400	8,000	-	-	26,400
Commercial and Industrial	42	-	-	2,276	86,719	-	-	88,99
Residential Development	43	479	-	20,848	2,000	-	-	23,32
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	2,479	-	39,524	96,719	-	-	138,72
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	803,847	-	839,197	518,407	18,945	-	2,180,39

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Palmerston T

To the year ended becember 31, 1774.			
			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	170,061
Reserves and Reserve Funds		3	20,625
	Subtotal	4	190,686
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures		12	
Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	4.40 522
Canada		20	148,533
Other Municipalities		22	-
	Subtotal	23	148,533
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	66,443
		30	-
		31	-
	Subtotal	32	66,443
	Total Sources of Financing	33	405,662
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	405,662
	Subtotal	36	405,662
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	405,662
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	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	-
••	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	•
	. 3.2 Ommaniced Capital Outlay (Oliexpended 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, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,890 Protection to Persons and Property Fire 2,975 Police 1,210 Conservation Authority Protective inspection and control Emergency measures Subtotal 4,185 Transportation services Roadways 67,192 157,613 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 Subtotal 67,192 157,613 15 **Environmental services** Sanitary Sewer System 16 22,961 54,222 Storm Sewer System 17 Waterworks System 18 22,610 24,047 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 45,571 78,269 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 2,503 29 2,503 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 96,021 37 35,770 743 Libraries 38 5,719 Other Cultural 39 35,770 102,483 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 56,719 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 56,719 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 148,533 405,662

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Palmerston T

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control	!	5 -
Emergency measures		-
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit	11	-
Parking	'' 1	-
Street Lighting	1:	
Air Transportation	1.	
	 1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	1'	7 -
Waterworks System	18	-
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
<del></del>	2	
	Subtotal 2	-
Health Services Public Health Services	2.	4
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	2	
	2'	9 -
	Subtotal 3	-
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3.	
Assitance to Children	3.	
Day Nurseries	3.	
<del></del>	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	31	
other cutturat	Subtotal 4	
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4-	-
Tile Drainage and Shoreline Assistance	4	-
<del></del>	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Palmerston T

**8** 

			1 \$
4. Calculation of the Debt Purden of the Municipality		Γ	
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 : To other		2	-
	Subtotal	4	
Plus: All debt assumed by the municipality from others	Subtotut	5	_
Less: All debt assumed by others		-	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	-
Sinking fund debentures		16	
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
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		25 26	<u> </u>
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in		28	-
			\$
		Г	•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		ı=	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	•
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		Ī	
the Ontario Municipal Board or Counci, as the case may be - hospital support			
		39	•
- university support - leases and other agreements		40 41	-
Other (specify)		42	
		43	
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Palmerston T

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
						2	3
					1		
Water projects. for this provisionality only				44	\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1994 Debt Charges				49	-	-	-
7. 1994 Debt Charges						principal	interest
					İ	1	2
						\$	\$
Recovered from the consolidated revenue fund						,	,
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
		ua aassaua bil	- f th-				
		recoverable			ble from	recovera	
	_	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1995	-60	consolidated principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995 1996	60	consolidated of principal  1  \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996	61	consolidated principal  1  \$ -	revenue fund interest  2  \$ -	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	interest  6  \$
1996 1997	61 62	consolidated principal  1  \$	evenue fund interest  2  \$	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1996 1997 1998	61 62 63	consolidated principal  1 \$	sevenue fund interest  2  \$	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1996 1997 1998 1999	61 62 63 64	consolidated principal  1 \$	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal  1 \$	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal  1 \$	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	sted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	sted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme	61 62 63 64 65 79 69 70	consolidated principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6  \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt  1995 1996	61 62 63 64 65 79 69 70	consolidated principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest  6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1

nicipality	
	Palmerston T

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	\$	\$	<b>\$</b>	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	212,702	2,324	215,026							
Special pupose requisitions		, -	,-								
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	28,202	-	28,202							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	•	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 4,004	240,904	2,324	243,228	231,796	6,249	-	9,658	-	247,703	471
Special purpose requisitions Water	12	-		-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -			<u> </u>	_	. 1	-	.			
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	-	_	-	-	-	_	-	-	-
Total region or county		240,904	2,324	243,228	231,796	6,249	-	9,658	-	247,703	471

Municipality	
	merston T

9LT

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)	Γ											
	30	- 3,994	396,723	4,115	-	400,838	379,278	10,993	14,781	-	405,052	220
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1	13,847	-	-	13,847	12,971	137	708	-	13,816	- 32
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 4,549	338,184	3,545	-	341,729	326,769	8,439	12,735	-	347,943	1,665
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1	11,835	-	-	11,835	11,118	137	607	-	11,862	28
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	- 8,543	760,589	7,660	-	768,249	730,136	19,706	28,831	-	778,673	1,881

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Palmerston T

For the year ended December 31, 1994.		_	
			1 \$
Balance at the beginning of the year		<sub>1</sub> [	858,26
Revenues		` <b> </b> -	030,20
Contributions from revenue fund		2	348,34
Contributions from capital fund		3	-
Development Charges Act		67	4,85
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act) Investment income - from own funds		61 5	-
- other		6	5,04
		٦	-
		10	-
		11	-
		12	-
	Total revenue	13	358,25
Expenditures			
Transferred to capital fund		14	20,62
Transferred to revenue fund		15	138,42
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	•
		21	-
	Total expenditure	22	159,04
Balance at the end of the year for: Reserves		23	925 77
Reserve Funds		24	835,77 221,69
Neserve Funds	Total	-	1,057,46
Analysed as follows:	Total		1,037,40
Working funds		26	381,36
Contingencies		27	137,29
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	264,74
Sick leave		31	
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	2,00
- sanitary and storm sewers		36	31,00
- parks and recreation		64	4,00
- library		65	13,00
- other cultural		66	8,50
- water		38	106,26
- transit		39	-
- housing		40	-
- industrial development		41	41,02
- other and unspecified		42	13,50
Development Charges Act		68	7,28
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	6,85
Parking revenues		45 47	· ·
Debenture repayment  Exchange rate stabilization		47 48	<u>.</u>
Waterworks current purposes		48 49	
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	9,93
Waste Site		53	30,70
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	1,057,46

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Palmerston T	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	293,242	55
Accounts receivable			,	
Canada		2	5,008	
Ontario		3	128,396	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	86,961	business taxes
Taxes receivable				
Current year's levies		9	45,938	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	2,471	-
Less allowance for uncollectables (negative)		13 -	469	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	63,590	
Other		17	600,000	
Other current assets		18		portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	1,225,137	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Palmerston T	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	92,347	
Other	32	,	
Other current liabilities	33	-	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- 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	1,057,468	
Accumulated net revenue (deficit)		,,	
General revenue	42	38,740	
Special charges and special areas (specify)			
<del></del>	43	-	
	44	-	
-	45	-	
-	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	34,230	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52	-	
<del></del>	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	471	
School boards	57	1,881	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	1,225,137	

Municipality

Palmerston T

STATISTICAL DATA

For the year ended December 31, 1994.

Number of continuous full time employees as at December 31					
1. Number of continuous full time employees as at December 31					1
				.1	
Administration				1	1
Non-line Department Support Staff Fire				2	2
Police				3	- 4
Transit				5	
Public Works				6	- 4
Health Services				7	
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	2
Libraries				11	-
Planning				12	
			Total	13	13
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	425,526	202,945
Employee benefits			15	23,413	8,408
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,652,199
Previous years' tax				17	20,278
Penalties and interest			Subtotal	18 19	5,930 1,678,407
Discounts allowed			Subtotai	20	1,076,407
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	•
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards				•	5.007
- recoverable from general municipal revenues				24 25	5,807
Transfers to tax sale and tax registration accounts				26	3,981
The Municipal Elderly Residents' Assistance Act - reductions				2.5	
				27	
- refunds				27 28	-
- retunds Other (specify)					
		Total reductions		28	-
Other (specify)		Total reductions		28 80 29	-
Other (specify)  Amounts added to the tax roll for collection purposes only		Total reductions		28 80 29 30	- - 1,688,195 -
Other (specify)		Total reductions		28 80 29	-
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act		Total reductions		28 80 29 30	- - 1,688,195 -
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1994 (lower tier municipalities only)		Total reductions		28 80 29 30 81	1,688,195 - - -
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments		Total reductions		28 80 29 30 81	1,688,195
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		28 80 29 30 81 31 32	1,688,195
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		28 80 29 30 81 31 32 33	1,688,195
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments  Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		Total reductions		28 80 29 30 81 31 32	1,688,195  1  1  1  2  19940226  19940430
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		28 80 29 30 81 31 32 33 34	1,688,195  1  1  1  2  19940226  19940430  2  19940630
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		28 80 29 30 81 31 32 33 34 35	1,688,195  1  1  1  2  19940226  19940430  2  19940630
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		28 80 29 30 81 31 32 33 34 35	1,688,195  1  1  1  2  19940226  19940630  19940930
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date		Total reductions		28 80 29 30 81 31 32 33 34 35 36	1,688,195  1  1  2  19940226  19940430  2  19940630  19940930  \$
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date  5. Projected capital expenditures and long term		Total reductions		28 80 29 30 81 31 32 33 34 35 36	1,688,195  1  1  2  19940226  19940430  2  19940630  19940930  \$
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date		Total reductions	long	28 80 29 30 81 31 32 33 34 35 36	1,688,195  1  1  2  19940226  19940430  2  19940630  19940930  \$
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date  5. Projected capital expenditures and long term		Total reductions	approved by	28 80 29 30 81 31 32 33 34 35 36	1,688,195  1  1  2  19940226  19940430  2  19940930  \$
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date  5. Projected capital expenditures and long term		gross	approved by the O.M.B.	28 80 29 30 81 31 32 33 34 35 36 37	1,688,195  1  1  2  19940226  1994030  19940930  \$
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date  5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B. or Concil	28 80 29 30 81 31 32 33 34 35 36 37  Deerm financing require submitted but not yet approved by O.M.B. or Council	1,688,195  1,688,195  1  1  2 19940226 1994030 19940930 \$
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date  5. Projected capital expenditures and long term		gross	approved by the O.M.B.	28 80 29 30 81 31 32 33 34 35 36 37	1,688,195  1  1  2  19940226  1994030  19940930  \$
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date  5. Projected capital expenditures and long term financing requirements as at December 31	58	gross expenditures 1 \$	approved by the O.M.B. or Concil	28 80 29 30 81 31 32 33 34 35 36 37  term financing require submitted but not yet approved by O.M.B. or Council	1,688,195  - 1,688,195  - 1  1  2  19940226  19940630  19940930  \$
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYYMMDD)  Supplementary taxes levied with 1995 due date  5. Projected capital expenditures and long term financing requirements as at December 31	58 59	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	28 80 29 30 81 31 32 33 34 35 36 37 cerm financing require submitted but not yet approved by O.M.B. or Council	1,688,195  1,688,195  1  1  2  19940226  1994030  2  19940930  \$
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1995		gross expenditures 1 \$ 100,000	approved by the O.M.B. or Concil 2 \$	28 80 29 30 81 31 32 33 34 35 36 37  eerm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1,688,195  1,688,195  1  2  19940226  19940430  2  19940630  19940930  \$
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1995 in 1996 in 1997 in 1998	59 60 61	gross expenditures 1 \$ 100,000 100,000 100,000	approved by the O.M.B. or Concil 2 \$ -	28 80 29 30 81 31 32 33 34 35 36 37  Deerm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1,688,195  1,688,195  1  2  19940226  19940430  2  19940630  19940930  \$
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1995 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1995 in 1996 in 1997	59 60	gross expenditures 1 \$ 100,000 100,000	approved by the O.M.B. or Concil 2 \$	28 80 29 30 81 31 32 33 34 35 36 37  Deerm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1,688,195  1,688,195  1  2  19940226  19940430  2  19940630  19940930  \$

Municipality

Palmerston T

#### STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	-				
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3 \$	4
Water In this municipality	39	875	\$ 112,573	42,141	
In other municipalities (specify municipality)	37	873	112,373	72,171	
-	40	-	-	-	-
	41	-	-	-	-
	42 43		-	-	-
-	64	-	-	-	-
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer	ŀ	1	2	3	4
In this municipality	44	854	\$ 154,910	S 43,577	
In other municipalities (specify municipality)					
	45	-	-	-	-
 	46 47		-	-	-
<del>.</del>	48	-	-	-	-
<del></del>	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking rains as at secenises 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	, .	-	-	-
-	<u></u>				
9. Rorrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31	г	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			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		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	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		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	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 \$ tile drainage, shoreline assist- ance, downtown revitalization,	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 \$ tile drainage, shoreline assistance, downtown	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  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
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	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  total
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	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
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
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
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

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal		
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 General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest	
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