MUNICIPAL CODE: 10049

MUNICIPALITY OF: Palmerston & N & S Canonto Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Palmerston & N & S Canonto Tp

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	652,130	17,842	391,193	243,095
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings					-	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	652,130	17,842	391,193	243,095
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	189	-		189
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	4,091	-	-	4,091
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises Other municipalities and enterprises		16 17	-	-	-	
Other mamerpatities and enterprises	Subtotal	18	4,280			4,280
ONTARIO NON-SPECIFIC GRANTS	Jubiotai		1,200			1,200
Ontario Municipal Support Grant		60	127,232			127,232
		61	-		-	-
	Subtotal	69	127,232			127,232
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	45,843		_	45,843
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	-		-	-
Fees and service charges		32	6,949		-	6,949
OTHER REVENUES	Subtotal	33	52,792			52,792
Trailer revenue and licences		34	_			
Licences and permits		35	5,281	_	_	5,281
Fines		37	-			-
Penalties and interest on taxes		38	19,231			19,231
Investment income - from own funds		39	-		-	-
- other		40	3,439			3,439
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-		_	-
Contributions from non-consolidated entities		45	-			-
		46	195		<u> </u>	195
		47	-]	-
		48	-			-
	Subtotal	50	28,146	- 17.042	-	28,146
TOTAL	REVENUE	51	864,580	17,842	391,193	455,545

For the year ended December 31, 1996.

Palmerston & N & S Canonto Tp

2LT - OP

, ,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TAXES LEVIED SUPPLEMENTARY TAXES		TOTAL
	MAID	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
I. Own purposes													
General	0	871,119	37,470	16,985	251.87000	296.32000	219,409	11,103	5,033	1,313	-	-	236,858
Subtotal Levied By Mill Rate	0	-	-	-	-	-	219,409	11,103	5,033	1,313	-	-	236,858
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,237	-	-	-	-	6,237
Fire Service Charges	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,237	-	-	-	-	6,237
Total Taxation	0	-	-	-	-	-	219,409	17,340	5,033	1,313	-	-	243,095
	+												

Palmerston & N & S Canonto Tp

2LT - OP

For the year ended December 31, 1996.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		TOTAL
II. Upper tier purposes	MAID	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
General	0	871,119	37,470	16,985	18.45000	21.70000	16,072	813	369	96	-	-	17,350
Subtotal Levied By Mill Rate	0	-		-	-	-	16,072	813	369	96	-	-	17,350
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	492	-	-	-	-	492
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	492	-	-		-	492
Total Taxation	0	-	-	-	-	-	16,072	1,305	369	96	-	-	17,842

Municipality

Palmerston & N & S Canonto Tp

2LT - OP

ANALYSIS OF TAXATION													4
For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
													<u> </u>
													<u> </u>
													J <u></u>
Elementary separate													
General	0	•	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	1	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
][
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
													<u> </u>
													
													
													∤
								<u> </u>]
Public consolidated													
General	0	832,919	37,402	16,970	406.220000	477.900000	338,348		8,110	1,381	-	-	365,713
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,630	-	-	-	-	8,630
Total Taxation	0	-	-	-	-	-	338,348	26,504	8,110	1,381	-	-	374,343

Palmerston & N & S Canonto Tp

2LT - OP

For the year ended December 31, 1996.

MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation Separate consolidated 0 38,200 393.810000 463.310000 15,044 15,797 General 0 1,053 1,053 Share Of Telephone And Telegraph Taxation 16,850 15,044 1,085 714 Total Taxation 353,392 27,589 2,095 Total all school board taxation 0 8,117 391,193

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Palmerston & N & S Canonto Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-		3,477
Protection to Persons and Property Fire			F4F			770
Police		2 3	515	<u> </u>	-	772
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	- 515	-	-	- 772
	Subtotal	' -	313	<u> </u>	-	772
Transportation services Roadways		8	9,560	_	_	_
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		-	-	-
	Subtotal	15	9,560	-	-	-
Environmental services						
Sanitary Sewer System Storm Sewer System		16 17	•	<u> </u>	-	-
Waterworks System		18	-		-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	3,748	-	-	-
Pollution Control		21	-	-	-	-
	C. htatal	22 23	2 749	-	-	-
Health Services	Subtotal	23	3,748	<u> </u>	-	
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	20.472			
Assistance to Aged Persons		31	20,472	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	20,472	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	11,548	-	-	2,700
Libraries Other Cultural		38 39	-	-	-	-
Other Cultural	Subtotal	40	11,548	-	-	2,700
Planning and Development		-	. 1,0 .0			2,, 00
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	-
	Subtotal	47			-	-
Electricity		48	•	•	-	-
Gas Felephone		49 50		-		-
·			-		·	

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Palmerston & N & S Canonto Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	52,080	-	27,446	16,411	-	-	95,937
Protection to Persons and Property								
Fire Police	2	-	3,672	28,983	15,343	-	-	47,998
Conservation Authority	3 4	-	-	-	-	1,493		1,493
Protective inspection and control	5	9,838	-	3,073	-	-	-	12,911
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	9,838	3,672	32,056	15,343	1,493	-	62,402
Transportation services								
Roadways	8	52,028	8,328	67,553	8,319	-	-	136,228
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Stroot Lighting	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,648	-	-	-	1,648
Air Transportation	13 14	-	-	-	-	-	-	-
-	Subtotal 15	52,028	8,328	69,201	8,319	-	<u> </u>	137,876
Environmental services		52,520	3,320	37,231	5,5.7			.5.,570
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	13,609	-	11,596	-	-	-	25,205
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	13,609	-	11,596	-	-	<u> </u>	25,205
Health Services	Subtotat 25	13,007	_	11,370	_	-		23,203
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	3,108	-	-	-	25,209	-	28,317
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	3,108	-	-	-	25,209	-	28,317
Recreation and Cultural Services								
Parks and Recreation	37	2,356	-	7,100	-	-	-	9,456
Libraries	38	-	-	-	-	-	•	-
Other Cultural	39	-	-	-	-	-	-	-
Planning and Povelopment	Subtotal 40	2,356	-	7,100	-	-	-	9,456
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	-	-	-	- 40.073	- 24 702	-	-
	Total 51	133,019	12,000	147,399	40,073	26,702	-	359,193

Municipality

ANALYSIS OF CAPITAL OPERATION

Palmerston & N & S Canonto Tp

For the year ended December 31, 1996.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 23,662 Reserves and Reserve Funds Subtotal 23,662 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 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 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 23,662 Applications Own Expenditures Short Term Interest Costs 34 Other 35 23,662 Subtotal 23,662 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 23,662 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Palmerston & N & S Canonto Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	15,343
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	6.1	6	-	-	-	-
T	Subtotal	7	-	-	-	15,343
Transportation services Roadways		8	-	-	_	8,319
Winter Control		9	-	-	_	-
Transit		10	-	<u>-</u>	_	-
Parking		11	-	-	_	_
Street Lighting		12	-	-	_	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	8,319
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
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	-	-	-	-
	Subtotal	35	-	-	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	_	-	_	_
Libraries		38	-	-	_	_
Other Cultural		39	-	-	_	-
	Subtotal	ŀ	-	-	_	-
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	ŀ	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	23,662

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Palmerston & N & S Canonto Tp

7

		1 \$
General Government	_	
Protection to Persons and Property	1	-
Fire	2	3,57
Police	3	
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	3,57
Fransportation services		
Roadways	8	8,11
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	
	Subtotal 15	8,11
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	-
ocial and Family Services General Assistance	24	_
	31	
Assistance to Aged Persons Assitance to Children	32 33	
Day Nurseries	34 35	
	Subtotal 36	
Describes and Cultural Comings	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	
Other Cuttural	Subtotal 40	
Planning and Development	SUDIOLAI 40	-
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	
Felephone	50	
	30	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8 Palmerston & N & S Canonto Tp 12

Calculation of the Debt Burden of the Municipality			1
Mit define time by the municipality preference municipalities and consciousned engines			
Mit define time by the municipality preference municipalities and consciousned engines			
consolidated attilles 1 - 1			
1			
15 Oather' 15 Oather' 15 Oather 15 O			1 -
15 Oather' 15 Oather' 15 Oather 15 O	: To Canada and agencies		2 -
Michigan			3 11,697
Much all office assumed by the manicipality from orbors		Subtotal	
Schedular Sche	Plus: All debt assumed by the municipality from others		
sicharibannin 6			
Scholboards			6 -
Substrain Subs	:Schoolboards		-
### District Cleam Water Agency debts retrement funds			-
Second S	Total manuspattics	Subtotal	-
- sweet 10	l ess: Ontario Clean Water Agency debt retirement funds	Justotui	´———
water positioning funds detaute balances) - general 12 enterprises and other 12 13 13 13			10 -
1 2 2 3 3 3 3 3 3 3 3	- water		-
- general - enterprises and other			
Subtotal 13			12 -
Subtoral 1			-
Total 15 11,66		Subtotal	
			
inking fund debentures inking fund debentures inking fund debentures inking fund debentures ing term bank loans ing term reserve fund loans ing term reser	Amount reported in line 15 analyzed as follows:	TOLAL	13, 11,09
Interferent Cereal debentures 17	Amount reported in tine 15 analyzed as follows: Sinking fund debentures		16
one term bank boans 18			-
Access purchase agreements 9			-
foregages 20 11,699 bitstarto Clean Water Agency 22 2 c. 124 2 c. 2 2 c. 2.5 2 c. 2.5 2 c. 2.5 2 0. Interest carned odular equivalent included in line 15 above 27 2 c. par value of this amount in 2.6 5 0. Interest earned on sinking funds and debt retirement funds during the year 2 - 0. Ontario Clean Water Agency - sewer 30 - 0. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 32 - Total tability for accumulated sick pay credits 3 - Total tability under OMER plans 3 - - initial unfinched			-
Ditario Cican Water Agency 22			-
State Stat			
State Stat	Ontario Clean Water Agency		
Sample S	Long term reserve fund loans		- 23
			- 24
			\$
1. 1. 1. 1. 1. 1. 1. 1.	2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
- par value of this amount in U.S. dollars Cheen - Canadian dollar equivalent included in line 15 above			25 -
Class Clas	- par value of this amount in U.S. dollars		26 -
Par value of this amount in			27 -
State Stat	·		-
Interest earned on sinking funds and debt retirement funds during the year Own funds	F		
Own funds 29 - Ontario Clean Water Agency - sewer 30 - - water 31 - I. Actuarial balance of own sinking funds at year end \$ \$ I. Actuarial balance of own sinking funds at year end \$ \$ Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - - - - hospital support 40 - - - leases and other agreements 41 - - Other (specify) 42 - - 43 - - <td></td> <td></td> <td>\$</td>			\$
Own funds 29 - Ontario Clean Water Agency - sewer 30 - - water 31 - I. Actuarial balance of own sinking funds at year end \$ \$ I. Actuarial balance of own sinking funds at year end \$ \$ Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - - - - hospital support 40 - - - leases and other agreements 41 - - Other (specify) 42 - - 43 - - <td></td> <td></td> <td></td>			
Ontario Clean Water Agency - sewer 30 - water - water 31 - water - water - water \$ \$ \$ - water \$ - water - water \$ - water - water <td></td> <td></td> <td>20</td>			20
- water			
\$. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency 5. Lotal tide ficiency actuarial deficiency actu	Ontario Clean Water Agency - sewer		
A catuarial balance of own sinking funds at year end Commitments and contingencies at year end Cotal liability for accumulated sick pay credits Cotal liability for accumulated sick pay credits Cotal liability for accumulated sick pay credits Cotal liability for own penson funds Cotal liability for own pension funds Cotal liability for cotal liability for pension funds Cotal liability for funds Co	- water		- 31
A catuarial balance of own sinking funds at year end Commitments and contingencies at year end Cotal liability for accumulated sick pay credits Cotal liability for accumulated sick pay credits Cotal liability for accumulated sick pay credits Cotal liability for own penson funds Cotal liability for own pension funds Cotal liability for cotal liability for pension funds Cotal liability for funds Co			S
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4 Actuarial balance of own sinking funds at year end		h
So Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be university support leases and other agreements Other (specify) Cher (specify) Total liability for own pension funds 34	The same of the same at year the		
So Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be university support leases and other agreements Other (specify) Cher (specify) Total liability for own pension funds 34			\$
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 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) - Cher (specify) - Charlon Allanding loans guarentes - All allanding loans guarentes - Allanding loans guaren	5. Long term commitments and contingencies at year end		
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 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) - University support - Leases and other agreements Other (specify) - University support - Leases and other agreements - Leases and the			33
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 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) - Other (specify) - Initial unfunded - actuarial deficiency - Initial unfunded - actuarial deficiency - actuarial def			
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 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)			34 -
Total liability for own pension funds - initial unfunded - actuarial deficiency 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) - Other (specify) - University support - Leases and other agreements			
- initial unfunded - actuarial deficiency 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) - Other (specify) - Unitial unfunded - A Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - University support - University support - Leases and other agreements - University support - University s			
- actuarial deficiency 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)			36
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)			-
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)	•		
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			-
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- university support - leases and other agreements Other (specify) -			30
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
Other (specify) 42 43 44			-
43 <u> 44 1</u>			
44			-
	-		- 43
			
		Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			-
- share of integrated projects				47	_	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	_	-	-
7. 1996 Debt Charges							
71 1770 2020 0100 500						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	11,156	844
- 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	11,156	844
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera			able from
	_	consolidated	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 4	unconsolida principal 5	interest 6
	-	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	- [consolidated principal 1 \$ 11,697	revenue fund interest 2 \$ 303	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998	- [-	consolidated principal 1 \$ 11,697	revenue fund interest 2 \$ 303 -	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1997 1998 1999	- [-	consolidated principal 1 \$ 11,697 -	revenue fund interest 2 \$ 303	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000	-	consolidated principal 1 \$ 11,697	revenue fund interest 2 \$ 303	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001	- - - - -	consolidated principal 1 \$ 11,697	revenue fund interest 2 \$ 303	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006	- - - - - -	consolidated principal 1 \$ 11,697	revenue fund interest 2 \$ 303	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ 11,697	1	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69 - 70	consolidated principal 1 \$ 11,697	revenue fund interest 2 \$ 303	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 11,697	revenue fund interest 2 \$ 303	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 11,697	revenue fund interest 2 \$ 303	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 11,697	revenue fund interest 2 \$ 303	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 11,697	revenue fund interest 2 \$ 303	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 11,697	revenue fund interest 2 \$ 303	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 11,697	revenue fund interest 2 \$ 303	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 11,697	revenue fund interest 2 \$ 303	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 11,697	revenue fund interest 2 \$ 303	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 11,697	revenue fund interest 2 \$ 303	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 11,697	revenue fund interest 2 \$ 303	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 11,697	revenue fund interest 2 \$ 303	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 11,697	revenue fund interest 2 \$ 303	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 11,697	revenue fund interest 2 \$ 303	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 11,697	revenue fund interest 2 \$ 303	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 11,697	revenue fund interest 2 \$ 303	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 11,697	revenue fund interest 2 \$ 303	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 11,697	revenue fund interest 2 \$ 303	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 11,697	revenue fund interest 2 \$ 303	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 11,697	revenue fund interest 2 \$ 303	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

Municipality	
	Palmerston & N & S Canonto Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4 \$	5 \$	6 \$	8 \$	9	10	12	11
UPPER TIER	\$	\$	\$	>	>	>	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	7,589	96	7,685							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	5,578	-	5,578							
Road rate	6	-	-	-							
	7	4,963	-	4,963							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	1 18,130	96	18,226	17,350	492	-	-	385	18,227	
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	1 18,130	96	18,226	17,350	492	_	-	385	18,227	

Municipality
Palmerston & N & S Canonto Tp

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	F											
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	7,589	96	7,685	-	-	-	-	-	-	-
Secondary separate (specify)	F											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	26	389,088	2,095	-	391,183	381,510	9,683	_	_	391,193	36

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Palmerston & N & S Canonto Tp

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Balance at the beginning of the year Revenues Contributions from revenue fund		
Revenues		1
Revenues		\$
	1	118,801
Contributions from revenue rand	2	16,411
Contributions from capital fund	3	10,411
Development Charges Act	67	
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	1,600
Investment income - from own funds	5	844
- other	6	613
	9	-
-	10	-
-	11	-
	12	-
Total revenue	13	19,468
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
-	20	-
	21	-
Total expenditure	22	-
Balance at the end of the year for: Reserves	23	96,398
Reserve Funds	24	41,871
Total	-	138,269
Analysed as follows:		130,207
Working funds	26	64,174
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc - sewer	28	
- water	29	
Replacement of equipment	30	32,224
Sick leave	31	<i>JZ,ZZ</i>
Insurance	32	
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
	64	-
	65	-
- parks and recreation - library	ᆫ	
- parks and recreation	66	-
- parks and recreation - library	66 38	-
parks and recreationlibraryother cultural	<u> </u>	
 parks and recreation library other cultural water transit housing 	38	-
 parks and recreation library other cultural water transit 	38 39	-
 parks and recreation library other cultural water transit housing 	38 39 40	-
 parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act	38 39 40 41	
 parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions	38 39 40 41 42 68 44	-
 parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues	38 39 40 41 42 68 44 45	
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment	38 39 40 41 42 68 44 45 47	- - - - -
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization	38 39 40 41 42 68 44 45 47	- - - - - - - -
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	38 39 40 41 42 68 44 45 47 48	- - - - - - - - -
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	38 39 40 41 42 68 44 45 47 48 49	- - - - - - - - - - - -
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	38 39 40 41 42 68 44 45 47 48 49 50	- - - - - - - - - - - -
 parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	38 39 40 41 42 68 44 45 47 48 49 50 51	- - - - - - - - - - - - -
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	38 39 40 41 42 68 44 45 47 48 49 50 51 52 53	- - - - - - - - - - - - - - - - - - -
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	38 39 40 41 42 68 44 45 47 48 49 50 51 52 53 54	- - - - - - - - - - - - - - - - - - -
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	38	- - - - - - - - - - - - - - - - - - -
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	38 39 40 41 42 68 44 45 47 48 49 50 51 52 53 54 55	- - - - - - - - - - - - - - - - - - -
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	38 39 40 41 42 68 44 45 47 48 49 50 51 52 53 54 55 56 57	- - - - - - - - - - - - - - - - - - -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Palmerston & N & S Canonto Tp

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		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		-	III CHartered Dariks
Cash	1	76,644	-
Accounts receivable			
Canada	2	2,370	
Ontario	3	8,303	
Region or county	4	1,000	
Other municipalities	5	-	
School Boards	6	740	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	200	business taxes
Taxes receivable	-		
Current year's levies	9	74,387	9,131
Previous year's levies	10	34,884	1,479
Prior year's levies	11	23,822	604
Penalties and interest	12	18,521	1,137
Less allowance for uncollectables (negative)	13 -	4,000	- 4,000
Investments		,	· · · · · · · · · · · · · · · · · · ·
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	11,697	
Other current assets	18	6,513	portion of line 20
Capital outlay to be recovered in future years	19	11,697	ror tax sate / tax
	20	11,097	5
Other long term assets		244 770	-
Total	21	266,778	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Palmerston & N & S Canonto Tp

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	_		
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
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	6,010	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	11,697	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	138,269	
Accumulated net revenue (deficit)		·	
General revenue	42	110,764	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
	47	-	
Water operations	48	-	
Libraries Cemetaries	49	-	
	50		
Recreation, community centres and arenas	51	-	
	52 53	-	
-	—	-	
	54 55	-	
Paging or sounds.	<u> </u>		
Region or county	56 57	36	
School boards Unexpended capital financing / (unfinanced capital outlaw)	<u> </u>	36	
Unexpended capital financing / (unfinanced capital outlay) Total	58 59	266,778	
Total	"L	200,770	

Municipality

STATISTICAL DATA

For the year ended December 31, 1996.

Palmerston & N & S Canonto Tp

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 49,933 63.088 Employee benefits 15 5,940 6,479 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 573,296 71,566 Previous years' tax Penalties and interest 18,142 18 Subtotal 663,004 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) $% \left(\left(1\right) \right) =\left(1\right) \left(1\right) \left$ - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 2,721 - recoverable from general municipal revenues 1,726 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 667,451 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19960229 Due date of last installment (YYYYMMDD) 33 19960329 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19960731 Due date of last installment (YYYYMMDD) 36 19960930 \$ Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1997 in 1998 59 in 1999 60 in 2000 in 2001

Municipality

Palmerston & N & S Canonto Tp

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STATISTICAL DATA

				balance of fund	loans outstanding
				1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct vacer and sever binings as at sectimer 51	Γ	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40				
	40	•	-	-	-
	41 42	-	-	-	-
	43			-	-
	64	-	_	-	-
	<u> </u>	number of	1996 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46_ 47	-	-	-	-
	48	-	_	-	-
	65	-	-	-	-
	<u>L</u>		ļ		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				,	2
and sewer services but which are not on direct billing			66	-	-
					I
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Our cipling funds	83	-	-	-	
Own sinking funds	83	-	ļ	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	11,697
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	F	1	2	Continuations	use only
				3	4
		\$	\$	3 %	4
name of joint boards	-				4
name of joint boards	53				-
	54		- -	% - -	
	54 55	- -	-	% - -	-
	54 55 56	- - -	- - - -	% - - -	-
	54 55	- -	-	% - -	-
'	54 55 56	- - -	- - - -	% - - -	-
	54 55 56		- - - -	% - - -	-
'	54 55 56	\$	- - - -	% - - -	-
'	54 55 56	\$	\$	% - - -	-
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	\$	%	
'	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	%	
' '	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	\$	%	
' '	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	%	
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	% other submitted to Council 4 \$	total 3 \$
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	% other submitted to Council 4 \$	total 3 \$
	54 55 56 57 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
	54 55 56 57 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ - - - - - - - - - - - -	total 3 5
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 5
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ - - - 2003	total 3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 5
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	% other submitted to Council 4 \$	total 3 \$ - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	\$	% other submitted to Council 4 \$	total 3 \$ - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	\$	% other submitted to Council 4 \$	total 3 \$ - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	\$	% other submitted to Council 4 \$	total 3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	s	% other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	\$ other submitted to O.M.B. 2	% other submitted to Council 4 \$	total 3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	s	% other submitted to Council 4 \$	total 3 \$