MUNICIPAL CODE: 23046

MUNICIPALITY OF: Palmerston T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Palmerston T

For the year ended December 31, 1996.				llenor	School	
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			-	-	-	-
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	1,683,397	215,840	763,210	704,347
Direct water billings on ratepayers						
own municipality		2	153,734	-	_	153,734
other municipalities		3	5,022	-		5,022
Sewer surcharge on direct water billings own municipality		4	197,587			197,587
other municipalities		5	2,066			2,066
other municipatities	Subtotal	6	2,041,806	215,840	763,210	1,062,756
PAYMENTS IN LIEU OF TAXATION		- <u> </u>	2,0,000	210,010	,	.,
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	54,148	10,098	31,022	13,028
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	4,340	-	-	4,340
Other		15	-	-	-	-
Municipal enterprises		16	16,677	-	-	16,677
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	78,090	10,598	31,022	36,470
ONTARIO NON-SPECIFIC GRANTS			T			
Ontario Municipal Support Grant		60	330,705		F	330,705
	6 1 4 4 1	61	-			-
	Subtotal	69	330,705			330,705
REVENUES FOR SPECIFIC FUNCTIONS		20	- 1		I	
Ontario specific grants		29	-		-	-
Canada specific grants		30 31	-		F	-
Other municipalities - grants and fees		31	44,360 223,829		F	44,360 223,829
Fees and service charges	Subtotal	32	268,189		F	268,189
OTHER REVENUES	Subtotal	··	200,109			200,107
Trailer revenue and licences		34	32,401			32,401
Licences and permits		35	9,156	-		9,156
Fines		37	242			242
Penalties and interest on taxes		38	14,864		F	14,864
Investment income - from own funds		39	-		F	-
- other		40	29,808		F	29,808
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-		F	-
Contributions from reserves and reserve funds		44	181,174		F	181,174
Contributions from non-consolidated entities		45	-		F	- ,
		46	-		F	-
		47	2,211		F	2,211
		48	-		F	-
	Subtotal	50	269,856	-	-	269,856
ΤΟΤΑΙ	REVENUE	51	2,988,646	226,438	794,232	1,967,976

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Palmerston T

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	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
0	3,785,870	659,528	207,150	141.91300	166.95660	537,264	110,113	34,585	1,841	782	-	684,585
0	-	-	-	-	-	537,264	110,113	34,585	1,841	782	-	684,585
0	-	-	-	-	-	-	19,762	-	-	-	-	19,762
0	-	-	-	-	-	-	19,762	-	-	-	-	19,762
0	-	-	-	-	-	537,264	129,875	34,585	1,841	782	-	704,347
	0 0 0 0	residential and farm 0 3,785,870 0 - 0 - 0 - 0 -	residential and farmcommercial and industrial03,785,870659,5280000	MAID and farm and industrial business 0 3,785,870 659,528 207,150 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farmcommercial and industrialbusinessresidential and farm03,785,870659,528207,150141.913000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business03,785,870659,528207,150141.91300166.956600000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm03,785,870659,528207,150141.91300166.95660537,2640537,264000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmresidential and farmresidential and farmresidential and farmresidential and farmresidential and industrial03,785,870659,528207,150141.91300166.95660537,264110,113010,113019,762019,762	MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential industrial and businessresidential and farmcommercial, and industrialcommercial, business03,785,870659,528207,150141.91300166.95660537,264110,11334,5850537,264110,11334,585019,762-019,762-019,762-	MAIDresidential and farmcommercial businessresidential and farmresidential and farmresidential businessresidential and farmresidential businessresidential and farmresidential and farmresid	MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and industrialcommercial and farmcommercial and industrial03,785,870659,528207,150141.91300166.95660537,264110,11334,5851,841782019,762019,762019,762	MAIDresidential and farmcommercial and industrialbusinessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and industrialcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmbusinessresident

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Palmerston T

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
II. Upper tier purposes													
General	0	3,785,870	659,528	207,150	43.49600	51.17170	164,670	33,749	10,600	564	240	-	209,823
Subtotal Levied By Mill Rate	0	-	-	-	-	-	164,670	33,749	10,600	564	240	-	209,823
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,017	-	-	-	-	6,017
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,017	-	-	-	-	6,017
Total Taxation	0	-	-	-	-	-	164,670	39,766	10,600	564	240	-	215,840

Palmerston T

2LT - OP

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION For the year ended December 31, 1996.									Palme	erston T			4
Tor the year chied becember 51, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PLEMENTARY 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	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	3,641,940	629,754	199,325	153.876000	181.030000	560,407	114,004	36,084	1,997	848	-	713,340
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,902	-	-	-	-	19,902
Total Taxation	0	-	-	-	-	-	560,407	133,906	36,084	1,997	848	-	733,242

Palmerston T

2LT - OP

ANALYSIS	OF	TAXATION
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For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	143,930	29,774	7,825	156.060000	183.600000	22,462	5,467	1,437	-	-	-	29,366
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	602	-	-	-	-	602
Total Taxation	0	-	-	-	-	-	22,462	6,069	1,437	-	-	-	29,968
Total all school board taxation	0						582,869	139,975	37,521	1,997	848	-	763,210

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
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		18												
		19 20												
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	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
	:	33												
		34 35												<u> </u>

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Palmerston T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	22,260
Protection to Persons and Property Fire					20.70/	
Police		2 3	-	-	38,706	•
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-		-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	38,706	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16	-			
Storm Sewer System		17			-	
Waterworks System		18	-	-	-	12,945
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	5,654	392
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	5,654	13,337
Health Services					- ,	- ,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	24,173
		29	-	-	-	-
	Subtotal	30	-	-		24,173
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		37	-	-		133,676
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	27,529
Planning and Development	Subtotal	40	-	-	-	161,205
Planning and Development		41	-	-		2,854
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	2,854
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-		-
	Total	51	-	-	44,360	223,829

Palmerston T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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		1 130,150	-	268,362	118,605	-	-	517,117
Protection to Persons and Property								
Fire Police		2 39,609 3 285,188	-	48,160 45,295	10,686	-	-	98,455
Conservation Authority		4 -	-	45,295	11,615	- 10,415	-	10,415
Protective inspection and control		5 -	-	3,085	-	3,330	-	6,415
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 324,797	-	96,540	22,301	13,745	-	457,383
Transportation services Roadways		8 52,897	_	69,449	33,426	-	-	155,772
Winter Control		9 -		-	-	-	-	-
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	25,223	-	-	-	25,223
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
Environmental services	Subtotal	15 52,897	-	94,672	33,426	-	-	180,995
Sanitary Sewer System		16 2,670	-	159,246	25,000	-	-	186,916
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 59,763	-	78,755	58,386	-	-	196,904
Garbage Collection		19 14,782		34,226	-	-	-	49,008
Garbage Disposal			-	-	-	-	-	-
Pollution Control		21 - 22 -	-	-	-	-	-	-
-	Subtotal		-	272,227	83,386	-		432,828
Health Services Public Health Services		24 -			-	-	_	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 15,118		3,238	-		-	18,356
	Subtotal	29 -	-	-	-	-	-	-
Social and Family Services	Subtotal	30 15,118	-	3,238	-	-	-	18,356
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
	Subtotal	35 -	-	-	-	-	-	-
	Subtotal	50				-		
Recreation and Cultural Services								
Parks and Recreation		37 112,776		103,862	14,394	-	-	231,032
Libraries Other Cultural		38 - 39 18,981	-	12,027 27,298	1,000 437	-	-	13,027 46,716
UTICI CULLUIAL	Subtotal	,	-	27,298	437	-	-	290,775
Planning and Development Planning and Development		41 2,000		14,153	3,500			19,653
Commercial and Industrial		42 -	-	115	966	-	-	1,081
Residential Development		43 9	-	15,386	2,500	-	-	17,895
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	
		46 -	-	-	-	-	-	-
Floctricity	Subtotal			29,654	6,966 -	-	-	38,629
Electricity Gas		48 - 49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-		
	Total		-	907,880	280,515	13,745	-	1,936,083

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Palmerston T

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59,633 196,524

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335,034

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19

		1
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1
Source of Financing Contributions from Own Funds Revenue Fund		2
Reserves and Reserve Funds		2
	Subtotal	4
Long Term Liabilities Incurred		_
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7
Commercial Area Improvement Program		9
Other Ontario Housing Programs		10
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
		20 21
Canada Other Municipalities		21 22
Other Municipalities	Subtotal	L.
Other Financing		23
Prepaid Special Charges		24
Proceeds From Sale of Land and Other Capital Assets		25
Investment Income		
From Own Funds		26
Other		27
Donations		28
		30
	6 1	31
	Subtotal	52
	Total Sources of Financing	33
Applications Own Expenditures		
Short Term Interest Costs		34
Other		35
	Subtotal	L
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
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44
To be Recovered From:		44
- Taxation or User Charges Within Term of Council		45
- Proceeds From Long Term Liabilities		46
- Transfers From Reserves and Reserve Funds		47
		48

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Palmerston T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	33,261	33,261	-	167,887
Protection to Persons and Property						
Fire		2	-	-	-	2,686
Police Conservation Authority		3	-	-	-	16,165
Protective inspection and control		4 5	-	-	· ·	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	18,851
Transportation services						
Roadways		8	-	-	-	30,926
Winter Control		9	-			-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	30,926
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	20,906
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	20,906
Health Services Public Health Services		24	-			
Public Health Inspection and Control		25	-	-		
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	9,912
		29	-	-	-	-
	Subtotal	30	-	-	-	9,912
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	Subtotal					
Parks and Recreation		37	-	-	-	50,149
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	437
	Subtotal	40	-	-	-	50,586
Planning and Development Planning and Development						
		41	-	-	-	966
Commercial and Industrial Residential Development		42 43	-	-	-	- 35,000
Agriculture and Reforestation		43 44	-	-		
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	35,966
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	33,261	33,261	-	335,034

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Palmerston T

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		3 -
Protective inspection and control		4 - 5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		-
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking		1 -
Street Lighting		2
Air Transportation		3
		4 -
nvironmental services	Subtotal 1	5 -
Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	.0 -
Pollution Control	2	- 1
		- 2
	Subtotal 2	.3 -
Health Services Public Health Services		
Public Health Inspection and Control		.4 - .5 -
Hospitals		.6 -
Ambulance Services		
Cemeteries		.8 -
		.9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children		3
Day Nurseries		4 -
		5 -
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural		9 -
		.0 -
Planning and Development		
Planning and Development		-
Commercial and Industrial		-2 -
Residential Development Agriculture and Reforestation		
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		.5 -
		.6 -
		.7 _
Electricity		.8 -
Gas		.9 -
Telephone	5	o -
	Total	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Palmerston T

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7 8	· ·
:Other municipalities	Subtotal	8 9	
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	Í	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		ĺ	
- 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	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		[
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		r	\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	
- water		31	-
4. Actuarial balance of own sinking funds at year end		32	\$
		52	
			\$
5. Long term commitments and contingencies at year end		[
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded			
- actuarial deficiency		34 35	
Total liability for own pension funds		30	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ĺ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	
Other (specify)		42 43	-
		43 44	-
	Total	44	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Palmerston T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
						1	-
					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						principal	interest
						principal	-
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50		_
- special are rates and special charges					50		
- benefitting landowners					51		
					52	-	
- user rates (consolidated entities) Recovered from reserve funds					53		
Recovered from unconsolidated entities					54	-	-
- hydro					55		-
- gas and telephone					57	-	-
					56	-	-
					58		-
					50		-
				Total	78		-
				Total	/0		_
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						ļ	4
							able from
		recoverabl	e from the	recovera	able from	recovera	able Ironi
		recoverabl consolidated			able from e funds		ated entities
		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
1997		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1998		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1998 1999 2000		consolidated principal 1 \$	revenue fund interest 2 \$ - -	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ -
1998 1999 2000 2001		consolidated principal 1 \$	revenue fund interest 2 \$ - - -	reserv principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1998 1999 2000		consolidated principal 1 \$	revenue fund interest 2 \$ - - - -	reserv principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ - - - - - - - -	revenue fund interest 2 \$ - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	ated entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5 - - - - - - - - - - - - -
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 fr	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
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 fr	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
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 fr 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
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 fr 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
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 fr 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ated entities interest 6 \$ -
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 fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
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 fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
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 fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
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 fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
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 fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
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 fr 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 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
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 fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
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 fr 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 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ - - -
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 fr 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 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - -
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 fr 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 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - -
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 fr 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 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Palmerston T

9LT

For the year ended December 31, 1996.

	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	184,398	804	185,202							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-		-							
Sewer rate	4	-	-	-							
Library rate	5	24,621	-	24,621							
Road rate	6	-	-	-							
	7	-		-							
	8	-	-	-							
Payments in lieu of taxes	9	10,598	-	10,598							
Telephone and telegraph taxation	10	6,017	-	6,017							
Subtotal levied by mill rate general	11 -	225,634	804	226,438	209,823	6,017	-	10,598	-	226,438	-
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	225,634	804	226,438	209,823	6,017	-	10,598	-	226,438	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Palmerston T

9LT 13

For the year ended December 31, 1996.

		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)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	184,398	804	185,202	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	791,386	2,846	-	794,232	742,706	20,504	31,022		794,232	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Palmerston T

			1 \$
Balance at the beginning of th	ne year	1	1,046,75
Revenues Contributions from revenue	fund	2	220,88
Contributions from capital f	fund	3	-
Development Charges Act		67	5,38
Lot levies and subdivider co	ntributions	60	-
Recreational land (the Plan	ning Act)	61	-
Investment income - from o	wn funds	5	-
- othe	r	6	25,6
		9	5,7
		10	-,
		11	
	Tatal	12	-
	Total revenue	13	257,6
Expenditures			
Transferred to capital fund		14	196,5
Transferred to revenue fund	1	15	181,1
			101,1
	ities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	377,6
Balance at the end of the yea	r for:		
Reserves		23	604,2
Reserve Funds		24	322,4
Analysed as follows:	Total	25	926,6
Working funds Contingencies		26 27	239,2
Contingencies			
Ontario Clean Water Agency - sewer	/ funds for renewals, etc	28	
- water		20 29	-
Replacement of equipment		30	230,8
Sick leave		31	
Insurance		_	
		32	
Workers' compensation		33	-
Capital expenditure - gener		34	4,0
- road	ds	35	10,0
- sani	itary and storm sewers	36	71,0
- parl	ks and recreation	64	7,0
- libra		65	18,0
	er cultural	66	8,5
		38	
- wat			175,7
- trar		39	-
- hou	-	40	-
- indu	ustrial development	41	81,0
- oth	er and unspecified	42	20,0
Development Charges Act		68	22,8
Lot levies and subdivider co	ntributions	44	
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purpose	es	49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	12,0
Waste Site		53	23,5
Police Commission		54	23,3
Municipal Election		55	
Business Improvement Area		56	
		57	
		58	926,6

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Palmerston T

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	In chartered banks
Cash		1	226,216	55
Accounts receivable				
Canada		2	2,513	
Ontario		3	16,304	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	65,977	business taxes
Taxes receivable			,	
Current year's levies		9	52,587	-
Previous year's levies		10	21,492	-
Prior year's levies		11	7,974	-
Penalties and interest		12	5,257	-
Less allowance for uncollectables (negative)		13 -	469	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	281,946	
Other		17	517,133	
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	1,196,930	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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Palmerston T

11 16

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	31,432	
Trade accounts payable		31	59,240	
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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	926,687	
Accumulated net revenue (deficit)				
General revenue		42	158,512	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	21,059	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
-		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,196,930	

Municipality

STATISTICAL DATA

			-						-	-		-
Fo	or	tł	ie	yea	r e	nded	Dec	emb	er	3	1,	1996.

Palmerston T

Adding the space of the space o							1
Hole Segment S							
Fine 1 <td>Administration</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>3</td>	Administration					1	3
Provide Abole: Notes	Non-line Department Support Staff					2	-
Track → → → → → → → → → → → → → → → → → → →	Fire					3	-
Track → → → → → → → → → → → → → → → → → → →	Police					4	3
Note: Note: S Field expenditures during the year on: Total registration of the field expenditures during the year on: Total registration of the field expenditures during the year on: Total registration of the field expenditures during the year on: Total registration of the field expenditures during the year on: Total registration of the field expenditures during the year on: Total registration of the field expenditure during the year on: Total registration of the field expenditure during the year on: Total registration of the field expenditure during the year on: Total registration of the field expenditure during the year on: Total registration of the field expenditure during the year on: Total registration of the field expenditure during the year on: Total registration of the field expenditure during the year on: Total registration of the field expenditure during the year on: Total registration of the field expenditure during the year on: Total registration of the field expenditure during the year on: Total registration of the field expenditure during the year on: Total registration of the field expenditure during the year on: Total registration of the field expenditure during the year on: Total registration of the field expenditure during the year on: Total registration of the field expenditure during the year on: Total registration of the field expenditure during the year one expendite during the ye						-	
Head Sociols Social Sociols Social Sociel Social Social Social Social Social Social Social So						5	-
tienes for he ded ber's stat shores Parks and for center Parks and shores to be of the shores Parks and shores to be of the shores Parks and shores to be of the shores Parks and sh	Public works					6	3
Objections	Health Services					7	-
PAP and Becretation 1 Book State Stat	Homes for the Aged					8	-
Libraries Basing Basing Basing Basing Total expenditures during the year on: 1 Total expenditures during the year on: 2 Total expenditure during the year on: 2 Total expenditures during the year on: 2 Total expenditures during the year on: 2 Total expenditures during the year on: 2 Total expenditure during the year on: 3 Total exp	Other Social Services					9	-
Libraries Basing Basing Basing Basing Total expenditures during the year on: 1 Total expenditures during the year on: 2 Total expenditure during the year on: 2 Total expenditures during the year on: 2 Total expenditures during the year on: 2 Total expenditures during the year on: 2 Total expenditure during the year on: 3 Total exp	Parks and Recreation					10	2
Priving Total							
Total segmentiones during the year on:							-
2. Total expenditures during the year on: 3. Reductions of tax roll during the year on: 44 495,164 182 49 495,164 182 49 495,164 182 4 495,164 182 4 495,164 182 4 495,164 182 4 495,16 182 4 49 495,16 182 4 4 495,16 182 4 4 495,16 182 4 4 495,16 182 4 4 495,16 182 4 4 4 495,16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Planning					12	-
2. Total anguanditures during the year or: Wige and statute Type productions of tax roll during the year (over tier municipalities only) Gain collections of tax roll during the year (over tier municipalities only) Gain collections of tax roll during the year (over tier municipalities only) Gain collections of tax roll during the year (over tier municipalities only) Gain collections of tax roll during the year (over tier municipalities only) Gain collections of tax roll during the year (over tier municipalities only) Gain collections of tax roll during the year (over tier municipalities only) Gain collections of tax roll during the year (over tier municipalities only) Gain collections of tax roll during the year (over tier municipalities only) Gain collections of tax roll during the year (over tier municipalities only) Gain collections of tax roll during the year (over tier municipalities only) Gain collections of tax roll during the year (over tier municipalities only) Tra adjuttments under sections 46, 46, 36 and 40, of the Mancipal Act reconcentals from ageneral municipal reconces reconcentals from ageneral municipal reconces reconcentals from general municipal reconces reconcentals from the solution scores to the ond (reconces) from the tax roll for collection purposes orly functed to take of this tradinent (YYY MuROD) Due date of first tradinent (YYY MuROD)					Total	13	11
Acta Descention of tax roll during the year on: model model <thmodel< th=""> <thmodel< th=""> model<td></td><td></td><td></td><td></td><td></td><td></td><td></td></thmodel<></thmodel<>							
2. Total expanditures during the year on: image: imag							
2. Total opponditures during the year on: Wages and allows is in the second term multiplaities only) Reductions of tax roll during the year (lower tire multiplaities only) Reductions of tax roll during the year (lower tire multiplaities only) Reductions of tax roll during the year (lower tire multiplaities only) Reductions of tax roll during the year (lower tire multiplaities only) Reductions of tax roll during the year (lower tire multiplaities only) Reductions of tax roll during the year (lower tire multiplaities only) Reductions of tax roll during the year (lower tire multiplaities only) Reductions of tax roll during the year (lower tire multiplaities only) Reductions of tax roll during the year (lower tire multiplaities only) Reductions of tax roll during the year one with one of the bhancipal Act							
$\frac{1}{12} \frac{1}{12} \frac$							
Engloyee benefits 19 21,550 6,27 2. Reductions of tax roll during the year (lower ther municipalities only) 16 1,620,2 16 Cach culterions: Current year's tax 16 1,620,2 16,620,2 Decaunts allowed 5 5 16,620,2 16,620,2 16,620,2 Discounts allowed 5 5 16,620,2	2. Total expenditures during the year on:						
1. Reductions of tax roll during the year (lower tier municipalities only) 1	Wages and salaries				14	419,164	183,952
3	Employee benefits				15	21,556	6,773
3						•	
9. Reductions of tax roll during the year (lower tier municipalities only) 16 1.020 Calculations: Current years tax 16 1.020 Previous years tax 18 0.20 Previous years tax 20 0.20 Previous years 20<							
Can collections: Current year's fax 17 00, 00, 00,000 Previous year's fax 19 16,461,5 Discourts allowed 30,000 19 16,461,5 Tax eduptaments under section 30,2 and 263 of the Municipal Act 22 20 20 - anounts written off 23 20 20 20 20 Tax eduptaments under section 36, 05 and 466 of the Municipal Act 23 20							Ţ
Prevolusy year: tax 10 0.0.2 Peaulities and interest 5.000000000000000000000000000000000000						I	
Pendities and interest 10 12.2 Discounts allowed 10 1.001.5 1 Tax distinuents under section 30.2 and 26.0 of the Municipal Act. 20 20 - amounts written off 23 20 Tax adjustments under section 46.5, 99.8 and 466 of the Municipal Act. 23 20 - recoverable from general municipal revenues 25 26 - recoverable from general municipal revenues 26 27 - recoverable from general municipal revenues 26 27 Transfers to tax stand tax regitterion accounts 26 27 Transfers to tax stand tax regitterion accounts 26 27 Total reductions 27 20 20 Dub for collection purposes only 30 30 30 Buinens taxe written off under subsection 41(1) of the Municipal Act. 80 33 19600 Total reductions 33 19600 33 19600 Duc date of inst installment (YYYM00D) 33 19600 33 19600 Due date of inst installment (YYYM00D) 33 19600 33 19600 33 19600 33 19600	Cash collections: Current year's tax						1,629,230
Uncontributives Subtoal 19 (1,68) Tax adjustments under section 362 and 362 of the Municipal Act 22 2 - announds added to the first (Inegative) 23 2 - announds added to the first (Inegative) 24 5 - announds added to the municipal Act 24 5 - recoverable from general municipal revenues 24 5 - recoverable from general municipal revenues 28 6 - revenues 29 1(,68) Other (specify) - refunds 30 Butiness taxes written of funder subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 198 (lower ter municipal Revenues 32 19960 Due date of fins installinent (YYYMADD) 32 19960	Previous years' tax					17	40,481
Discont 3 dirwed Tax digutaments under section 32 and 250 of the Municipal Act - amounts added to the roll (negative) 22 1 and digutament 32 and 250 of the Municipal Act - recoverable from upper tier and school boards 24 52 1 recoverable from upper tier and school boards 24 52 - recoverable from upper tier and school boards 24 52 - recoverable from general municipal revenues 22 23 1 reductions 22 24 0 cher 26 26 1 reductions 22 26 1 reductions 23 29 1 reductions 23 29 2 r	Penalties and interest					18	12,280
Discont 3 dirwed Tax digutaments under section 32 and 250 of the Municipal Act - amounts added to the roll (negative) 22 1 and digutament 32 and 250 of the Municipal Act - recoverable from upper tier and school boards 24 52 1 recoverable from upper tier and school boards 24 52 - recoverable from upper tier and school boards 24 52 - recoverable from general municipal revenues 22 23 1 reductions 22 24 0 cher 26 26 1 reductions 22 26 1 reductions 23 29 1 reductions 23 29 2 r					Subtotal	19	1,681,991
Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off 22 1 a adjustments under sections 463, 495 and 486 of the Municipal Act - recoverable from agent era inducibal revenues 24 recoverable from general municipal revenues 24 refunds 28 Other (specify)	Discounts allowed						-
- anounts added to trail (regative) 22 - anounts added to trail (regative) 22 - recoverable from general municipal revenues 22 - refunds 22 Other (specify) - refunds - refunds 23 Due date of for trait inclaiments - refunds - refunds - refunds						20	
- amounts written off - amounts written off Tax adjustments under sections 45, 495 and 496 of the Municipal Act - amounts written off - recoverable from general municipal revenues - 24 - recoverable from general municipal revenues - 24 - retoverable from general municipal revenues - 27 - retoverable from general municipal revenues - 26 - retoverable from general municipal revenues - 27 - retoverable from general municipal revenues - 26 - retoverable from general municipal revenues - 26 - retoverable from general municipal revenues - 26 - revenues added to the tax roll for collection purposes only - 20 Business taxes written off under subsection 441(1) of the Municipal Act - 31 - Due date of first installiment (YYYMMODD) - 32 Due date of first installiment (YYYMMODD) - 35 Due date of first installiment (YYYMMODD) - 35 Suppriementary taxes levied with 1977 due date <td></td> <td></td> <td></td> <td></td> <td></td> <td>22</td> <td></td>						22	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 24 - recoverable from upper tier and school boards 24 25 - recoverable from general municipal revenues 26 26 - recoverable from general municipal revenues 27 27 - refunds 28 26 Other (specify) - refunds 29 1,682,5 Amounts added to the tax roll for collection purposes only 80 20 1,682,5 Bainess taxes written of funder subscition 441(1) of the Municipal Act 81 20 1,682,5 Anounts added to the tax roll for collection purposes only 30 20 1,682,5 Buiness taxes written of funder subscition 441(1) of the Municipal Act 81 20 1 4. Tax due dates for 1996 (lower tier municipalities only) 33 1960 23 1 Interim Billings: Number of installment (YYYMMDD) 33 1960 33 1960 Due date of fust installment (YYYMMDD) 33 1960 34 1 1 Supplementary taxes levied with 1997 due date 37 37 37 37 37 5. Projected capital expenditu							
• recoverable from upper tier and school boards 24 5 • recoverable from general municipal revenues 26 26 Transfers to tax sile and tax regittration accounts 28 27 The Municipal Elderly Residents' Assistance Act - reductions 29 1,682,5 Other (specify) • refunds 29 1,682,5 Amounts added to the tax noll for collection purposes only 80 20 20 Basines taxes written off under subsection 441(1) of the Municipal Act 81						23	-
- recoverable from general municipal revenues 24 25 Transfers to tax sile and tax registration accounts 26 27 The Municipal Elderly Resident's Assistance Act - reductions 28 28 Other (specify) 80 28 28 Other (specify) 80 29 1.683,5 Amounts added to the tax roll for collection purposes only 80 29 1.683,5 Business taxes written off under subsection 411(1) of the Municipal Act 81 30 30 4. Tax due dates for 1996 (lower tier municipalities only) 1 1 1 1 Interim billings: Number of installments 32 19960 33 19960 Due date of first installment (YYYMMDD) 35 19960 36 19960 Due date of first installment (YYYMMDD) 35 19960 36 19960 Due date of first installment (YYYMMDD) 35 19960 36 19960 Due date of first installment (YYYMMDD) 35 19960 36 19960 Supplementary taxes leviel with 1997 due date 37 3 19960 Suplementary taxes leviel with 1997 due date 3 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
	 recoverable from upper tier and school boards 						
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 81 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 final billings: approved by approved by in 1997 36 in 1996 in 1997 5 3 4 in 1997 5 3 5 in 1996 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>24</td> <td>919</td>						24	919
The Numicipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 30 Basiness taxes written off under subsection 441(1) of the Nunicipal Act 81 30 4. Tax due dates for 1996 (lower tier municipalities only) 31 11 Interim billings: Number of installment (YYYMMDD) 33 11996 Due date of first installment (YYYMMDD) 33 11996 Due date of first installment (YYYMMDD) 33 11996 Supplementary taxes levied with 1997 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 34 34 6. 1996 0	- recoverable from general municipal revenues					25	661
The Numicipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 30 Basiness taxes written off under subsection 441(1) of the Nunicipal Act 81 30 4. Tax due dates for 1996 (lower tier municipalities only) 31 11 Interim billings: Number of installment (YYYMMDD) 33 11996 Due date of first installment (YYYMMDD) 33 11996 Due date of first installment (YYYMMDD) 33 11996 Supplementary taxes levied with 1997 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 34 34 6. 1996 0	Transfers to tax sale and tax registration accounts					26	
- refunds 28							-
Other (specify) 80 1 29 1,63,7 Amounts added to the tax roll for collection purposes only 30 - 30 - Business taxes written off under subsection 441(1) of the Municipal Act 81 - 30 - 4. Tax due dates for 1996 (lower tier municipalities only) 1 1 - 31 - Interim billings: Number of installment (YYYMMDD) 32 19960 33 19960 Due date of fast installment (YYYMMDD) 33 19960 34 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 411(1) of the Municipal Act 81 31 4. Tax due dates for 1996 (lower tier municipalities only) 31 1 Interim billings: Number of installments 32 19960 Due date of first installment (YYYYMMDD) 33 19960 Due date of first installment (YYYYMMDD) 34							-
Amounts added to the tax roll for collection purposes only 30 Amounts added to the tax roll for collection purposes only 81 Suisness taxes written off under subsection 411(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMWDD) 33 19960 Due date of first installment (YYYMWDD) 34 1 Due date of first installment (YYYMWDD) 34 1 Due date of first installment (YYYMWDD) 34 1 Due date of last installment (YYYMWDD) 34 1 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1 1 financing requirements as at December 31 1 0.M.B or Council 0.M.B or Council fin 1997 58 - - - - in 1997 59 - - - - in 1997 59 - - - - - in 1997 59 - - <t< td=""><td>Other (specify)</td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>	Other (specify)						-
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 19960 Due date of first installment (YYYMMDD) 33 19960 Due date of first installment (YYYMMDD) 34			Total re	ductions		29	1,683,571
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 19960 Due date of first installment (YYYMMDD) 33 19960 Due date of first installment (YYYMMDD) 34							
4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first instaliment (YYYYMMDD) 32 19960 Due date of first installment (YYYYMMDD) 33 19960 Due date of first installments 34 34 Due date of first installment (YYYYMMDD) 35 19960 Due date of first installment (YYYYMMDD) 36 19960 Due date of first installment (YYYYMMDD) 36 19960 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yee approved by submitted to th 0.M.B or Council 0.M.B or Council 1 2 3 4 - - Estimated to take place 1 2 3 4 - in 1998 5 - - - - - in 1999 60 - - - - - - in 1998 10201 2 3 4 - - - - - - -							-
4. Tax due dates for 1996 (lower tier municipalities only) 31 31 Interim billings: Number of installments 33 19960 Due date of first installment (YYYYMMDD) 33 19960 Due date of first installment (YYYYMMDD) 33 19960 Due date of first installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 19960 Due date of first installment (YYYYMMDD) 36 19960 Due date of last installment (YYYYMMDD) 36 19960 Supplementary taxes levied with 1997 due date 37 5 Supplementary taxes levied with 1997 due date 37 5 Supplementary taxes levied with 1997 due date 37 5 Supplementary taxes levied with 1997 due date 37 5 Supplementary taxes levied with 1997 due date 37 5 Supplementary taxes levied with 1997 due date 1 2 3 4 Supplementary taxes levied blac 1 2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Business taxes written off under subsection 441(1) of the Municipal Act					81	-
4. Tax due dates for 1996 (lower tier municipalities only) 31 31 Interim billings: Number of installments 33 19960 Due date of first installment (YYYYMMDD) 33 19960 Due date of first installment (YYYYMMDD) 33 19960 Due date of first installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 19960 Due date of first installment (YYYYMMDD) 36 19960 Due date of last installment (YYYYMMDD) 36 19960 Supplementary taxes levied with 1997 due date 37 5 Supplementary taxes levied with 1997 due date 37 5 Supplementary taxes levied with 1997 due date 37 5 Supplementary taxes levied with 1997 due date 37 5 Supplementary taxes levied with 1997 due date 37 5 Supplementary taxes levied with 1997 due date 1 2 3 4 Supplementary taxes levied blac 1 2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5							1
Interim billings: Number of installment (YYYYMMDD) 32 19960 Due date of first installment (YYYYMMDD) 33 19960 Final billings: Number of installment (YYYYMMDD) 34 - Due date of first installment (YYYYMMDD) 35 19960 Due date of first installment (YYYYMMDD) 36 19960 Due date of first installment (YYYYMMDD) 36 19960 Supplementary taxes levied with 1997 due date 37 - Supplementary taxes levied with 1997 due date 37 - Supplementary taxes levied with 1997 due date 37 - Supplementary taxes levied with 1997 due date 1 2 3 4 Supplementary taxes levied with 1997 due date 1 -<							I I
Due date of first installment (YYYYMMDD) 33 19960 Due date of last installment (YYYYMMDD) 33 19960 Final billings: Number of installments 34						I	
Due date of last installment (YYYYMMDD) 33 19960 Final billings: Number of installment (YYYYMMDD) 35 19960 Due date of first installment (YYYYMMDD) 36 19960 Due date of last installment (YYYYMMDD) 36 19960 Supplementary taxes levied with 1997 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 <t< td=""><td>5</td><td></td><td></td><td></td><td></td><td></td><td>2</td></t<>	5						2
Final billings: Number of installments 34	Due date of first installment (YYYYMMDD)					32	19960229
Due date of first installment (YYYYMMDD) 35 19960 Due date of last installment (YYYYMMDD) 36 19960 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied with 1997 due date - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements forecast not yet with 0.M.B. or Council forecast not yet with 0.M.B. or Council 0.M.B. or Counci	Due date of last installment (YYYYMMDD)					33	19960430
Due date of first installment (YYYYMMDD) 35 19960 Due date of last installment (YYYYMMDD) 36 19960 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied with 1997 due date - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements forecast not yet with 0.M.B. or Council forecast not yet with 0.M.B. or Council 0.M.B. or Counci	Final billings: Number of installments					34	2
Due date of last installment (YYYYMMDD) 36 19960 Supplementary taxes levied with 1997 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not or forecast not yet the O.M.B. or Concol Submitted but not or forecast not yet the O.M.B. or Concol	-						19960628
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 as at December 31 Long term financing requirements submitted but not forecast not yet approved by the O.M.B. or Council I S S S S S S S S S S S S S S S S S S							19960930
Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not yet approved by the 0.M.B. submitted but not yet approved by yet approved by submitted to the 0.M.B. Estimated to take place 1 2 3 4 in 1997 58 - - - in 1998 59 - - - in 1999 60 - - - in 1999 60 - - - in 2000 61 - - - in 2001 62 - - -	שעב טמנצ טו נמזג וווזגמנווופווג (דדדדמאשט)					36	
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by gross the 0.M.B. submitted but not yet approved by 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 1 Estimated to take place 1 2 3 4 in 1997 58 - - 0 0 in 1998 59 - - 0 0 in 1999 60 - - 0 0 in 2000 61 - - 0 0 in 2001 62 - - 0 0						1	
Index of the Outling requirements as at December 31 Index of the Outling requirements Index of the Outling requirements approved by the O.M.B. submitted but not submitted but not outling requirements Estimated to take place in 1997 58 - <	Supplementary taxes levied with 1997 due date					37	-
Index of the Outling requirements as at December 31 Index of the Outling requirements Index of the Outling requirements approved by the O.M.B. submitted but not submitted but not outling requirements Estimated to take place in 1997 58 - <							
Image: bit with the sector of the s							
Estimated to take place1234in 19975834in 1997580-in 1998590-in 199960-0-0in 200061-0-0in 200162-0-0	financing requirements as at December 31						
gross expenditures the O.M.B. or Concil yet approved by O.M.B. or Council submitted to the O.M.B. or Council 1 2 3 4 5 5 5 5 in 1997 5 - - - in 1998 5 - - - - in 1999 60 - - - - in 2000 61 - - - - in 2001 62 - - - - -					long t	erm financing require	ments
expenditures or Concil O.M.B. or Council O.M.B.							forecast not yet
Image: 1 2 3 4 in 1997 \$							
S S S S in 1997 58 -<			exp				
in 1997 58 - - - in 1998 59 - - - in 1999 60 - - - in 1999 60 - - - in 2000 61 - - - in 2001 62 - - -							
in 1998 59 in 1999 60 60 in 2000 61 0 0 in 2001 62 0 0				\$	\$	Ŷ	\$
in 1999 60 -<	in 1997		58	-	-	-	-
in 2000 61	in 1998		59	-	-	-	-
in 2000 61			60	-		-	-
in 2001 62							
Total 63							-
		Total	63	-	-	-	-

Palmerston T

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STATISTICAL DATA	ł
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For the year ended December 31, 1996.						
					balance of fund	loans outstanding
					1	2
C. October Hanne Descured Disc terror Condictories and					\$	\$
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	1996 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	-	877	113,763	39,971	
In other municipalities (specify municipality)						
	40		-	-	-	-
-	41		-	-	-	-
	42		-	-	-	· .
	64		-	-	-	-
			number of	1996 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Sewer			852	<u>\$</u> 151,459	<u>\$</u> 46,128	
In this municipality In other municipalities (specify municipality)	44	-	832	151,459	40,120	
-	45	5	-	-	-	
-	46	5	-	-	-	-
	47		-	-	-	-
	48 65			-	-	-
	0.	-	-	-		
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					I	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards		
			1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
and a first bands			\$	\$	%	
name of joint boards 	53	3	-	-	-	-
	54	4	-	-	-	-
	55	5	-	-	-	-
-	56		-	-	-	-
	57		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
		_	\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996	67 68			-	-	-
Financed in 1996	69		-	-	-	
No long term financing necessary	70		-	-	-	-
Approved but not financed as at December 31, 1996	71	1	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	72	2	-	-	-	-
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1		2	3	4	5
	\$	_	\$	\$	\$	\$
73	-		-	-	-	-
13. Municipal procurement this year						
					1	2
						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-
conserverion concluces amarace at provide or greater				60	-	-