MUNICIPAL CODE: 11031

MUNICIPALITY OF: Sheffield Tp

ANALYSIS OF REVENUE FUND

Municipality

Sheffield Tp

1 3

Own Purpose 4 \$

135,092

-

-135,092

> 1,266 -

> 2,634 --

> 1,404 -1,712 ---

7,016

25,680 --41,473 12,812 ---79,965

229,795 -12,697 60,707 303,199

> . 6,730 -8,229 -7,331

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22,290 547,562

REVENUES			Sheffield Ip	
For the year ended December 31, 1988.		L		
		Total Revenue	Upper Tier Purposes	School Board Purposes
		1 \$	2 \$	3 \$
TAXATION				
Taxation from schedule 2LTxx or requistions from schedule 2UT		1 536,694	59,027	342,575
Direct water billings on ratepayers own municipality		2 -	-	
other municipalities		3 -	-	
Sewer surcharge on direct water billings own municipality		4 -		
other municipalities		5 -	-	
	Subtotal	6 536,694	59,027	342,575
PAYMENTS IN LIEU OF TAXATION				
Canada		7 1,266	-	-
Canada Enterprises		8 -	· ·	-
Ontario The Municipal Tax Assistance Act		9 2,634		
The Municipal Act, section 157	1	0 -		
Other	1	1 -		
Ontario Enterprises Ontario Housing Corporation	1	2 5,280	614	3,262
Ontario Hydro	1	3 -	-	-
Liquor Control Board of Ontario	1	4 1,712	-	-
Other	1	5 -	-	-
Municipal enterprises	1	6 -	-	-
Other municipalities and enterprises	1	7 -	-	-
	Subtotal 1	8 10,892	614	3,262
ONTARIO UNCONDITIONAL GRANTS			I	
Per Household General		9 25,680	-	-
Per Household Police		-		-
Transitional amd special assistance Resource Equalization			-	-
General Support		24 12,812	-	
Northern Special Support				_
Apportionment Guarantee		.6 -	-	-
Revenue Guarantee	2	.7 -	-	-
	Subtotal 2	28 79,965	-	-
REVENUES FOR SPECIFIC FUNCTIONS		·		
Ontario specific grants	2	229,795		
Canada specific grants	3	- 0		
Other municipalities - grants and fees	3	12,697		
Fees and service charges		60,707		
	Subtotal 3	3 303,199		
	-			
Trailer revenue and licences		5 6,730	- [
Licences and permits Fines		5 6,730 7 -	-	-
Penalties and interest on taxes		8 8,229		
Investment income - from own funds		38 <u>0,229</u> 39 -		
- other		10 7,331		
Sales of publications, equipment, etc		-		
Contributions from conital fund				

43

44

45

46

47

48

49

50

51

Subtotal

TOTAL REVENUE

-

-

-

-

-

-

22,290

953,040

59,641

345,837

Contributions from capital fund

--

Sale of Land

Contributions from reserves and reserve funds

Contributions from non-consolidated entities

Municipality

ANALYSIS OF TAXATION									Sheff	ield Tp			2LT - OP 4
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	1,814,965	112,985	41,220	64.07400	75.38100	116,292	8,517	3,107	1,458	312	- 480	129,206
	_												
	_												
	_												
	_												
	_												
	_												
	-												

2LT - OP

Municipality

Sheffield Tp

2LT - OP

For the vear	ended Decer	nber 31. 198	8.

For the year ended December 31, 1988.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	Ş	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,814,965	112,985	41,220	28.01900	32.96400	50,853	3,724	1,359	638	136	- 210	56,500

Municipality

TAXA		
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ANALYSIS OF TAXATION									Sheffi	eld Tp			2LT - OP 4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	÷	÷	Ŷ	÷	ş	4	÷	÷	4	÷.	÷	÷
Elementary public													
General	0	1,436,381	107,763	39,655	80.365000	94.547000	115,435	10,189	3,749	95	473	- 610	129,331
Elementary separate					_		_			_			
General	0	378,584	5,222	1,565	85.533000	100.627000	32,381	526	157	1,744	16	7	34,831
	_												
	_												
Secondary public													
General	0	1,436,381	107,763	39,655	80.856000	95.125000	116,140	10,251	3,772	191	379	- 613	130,120
Public consolidated													
	\downarrow												

Aunicipality

ANALYSIS OF TAXATION									Sheff	ield Tp			2LT - OP
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	Ş
Secondary separate							-			-			
General	0	378,584	5,222	1,565	85.958000	101.127000	32,543	528	158	1,753	16	7	35,005
Separate consolidated													
Total all school board taxation	0						296,499	34,782	7,836	3,783	884	- 1,209	342,575

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

5

2UT

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
		2												
		3												
		4												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	ify				water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Sheffield Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 2,365	-	- 1	1,086
Protection to Persons and Property					
Fire		2 1,281	-		-
Police		3 -	-	-	-
Conservation Authority		4 -	-		-
Protective inspection and control		5 630	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 1,911	-	-	-
Transportation services					
Roadways		8 202,663	-	-	1,589
Winter Control		9 14,337	-		-
Transit		10 -	-		-
Parking Street Lighting			-	-	-
		12 -	-	-	-
Air Transportation		13 - 14 -	-	-	-
	Subtotal	15 217,000	-	-	1,589
Environmental services	Subtotal	15 217,000			1,507
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-		-
Waterworks System		18 -	-		
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	500	3,644
		- 22	-	-	-
Use life from the s	Subtotal	- 23	-	500	3,644
Health Services Public Health Services		24 -	-		-
Public Health Inspection and Control		25 -			-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-		-
		29 -	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services General Assistance					
		31 -	-	-	-
Assistance to Aged Persons		32 - 33 -	-	-	-
Assitance to Children Day Nurseries		33 - 34 -	-	-	•
		35 -			
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 8,519	-	10,000	49,883
Libraries		38 -	-	2,197	-
Other Cultural		- 39	-		-
	Subtotal	40 8,519	-	12,197	49,883
Planning and Development Planning and Development		41 -	-	-	3,200
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	1,305
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		- 46	-	-	-
	Subtotal	47 -	-	-	4,505
Electricity		48 -	-	-	-
Gas		49 -	-		-
Telephone		50 -	-	-	-
	Total	51 229,795	-	12,697	60,707

Sheffield Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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 54,093	-	31,674	47,782	-	-	133,549
Protection to Persons and Property								
Fire		2 1,950	-	11,309	513	14,000	-	27,772
Police Conservation Authority		3 -	-	-	-	- 2,971	-	- 2,971
Protective inspection and control		5 2,847	-	6,461	-	1,320		10,628
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 4,797	-	17,770	513	18,291	-	41,371
Transportation services								
Roadways		8 118,137	-	133,928	13,756	-	-	265,821
Winter Control		9 1,110	-	18,630	-	-	-	19,740
Transit	1		-	-	-	-	-	-
Parking			-	-	-	-	-	-
Street Lighting		-	-	6,320	-	-	-	6,320
Air Transportation		-	-	-	-	-	-	-
			-	-	-	-	-	-
Environmental services	Subtotal 1	119,247	-	158,878	13,756	-	-	291,881
Sanitary Sewer System	1	-	-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1	- 8	-	-	-	-	-	-
Garbage Collection	1	1 9 150	-	-	-	-	-	150
Garbage Disposal	2	9,222	-	2,674	-	-	-	11,896
Pollution Control	2	4,506	-	-	-	500	-	5,006
	2		-	-	-	-	-	-
	Subtotal 2	13,878	-	2,674	-	500	-	17,052
Health Services Public Health Services			-	-	-	-	-	-
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries	2	- 28	-	150	-	-	-	150
	2	- 29	-	-	-	50	-	50
	Subtotal 3		-	150	-	50	-	200
Social and Family Services								
General Assistance		-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children			-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-		-
		-	-	-	-	-		-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		6,914	-	71,465	7,479	4,175	-	90,033
Libraries		-	-	-	-	-	-	-
Other Cultural	Subtotal 4	19 - 10 6,914	-	- 71,465	- 7,479	-	-	- 90,033
Planning and Development	Subtotal 2	0,914	-	/ 1,400	1,419	4,175	-	90,033
Planning and Development	4		-	3,974	-	-	-	3,974
Commercial and Industrial	4	- 12	-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance			-	-	-	-	=	-
			-	-	-	-	-	-
	Subtotal 4		-	3,974	-	-	-	3,974
Electricity		-	-	-	-	-	-	-
Gas		19 - 50 -	-	-	-	-	-	-
Telephone	Total 5		-	- 286,585	- 69,530	- 23,016	-	
	rotar 5	198,929	-	200,000	07,530	23,010	-	578,060

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Sheffield Tp

			4
			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	34,530
Reserves and Reserve Funds		3	-
	Subtotal	4	34,530
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs Ministry of the Environment		10 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		Ē	
Ontario		20	48,109
Canada Other Municipalities		21 22	6,351
other multicipatities	Subtotal	22	- 54,460
Other Financing		-	,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	11,535
		30	-
	Subtotal	31 32	- 11,535
		33	100,525
Applications	-		,
Own Expenditures Short Term Interest Costs			
Other		34 35	- 100,525
	Subtotal	36	100,525
Transfer of Proceeds From Long Term Liabilities to:		F	
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	•
inurviduals	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	100,525
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		4	
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		40	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* Amount in Line 40 Daired on Data 16 of Other Humble 1991		4 - F	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Sheffield Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	6,351	-	21,133
Protection to Persons and Property Fire		2	1,000	-	-	6,545
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,000	-	-	6,545
Transportation services Roadways			40,000			E2 7E4
Winter Control		8 9	40,000	-	•	53,756
Transit		10	-	-	-	
Parking		11	-	-	_	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	40,000	-	-	53,756
Environmental services		Γ				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
		21	-	-	-	-
	Subtotal		-	-	-	
Health Services Public Health Services	Subtotut	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 Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	_	-
	Subtotal	-	-	-	-	-
Recreation and Cultural Services		ŀ				
Parks and Recreation		37	7,109	-	-	19,091
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	7,109	-	-	19,091
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	-		-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	_	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	48,109	6,351	-	100,525

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Sheffield Tp

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

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Sheffield Tp

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1. To canke our sensities and ender the sense of the s	For the year ended December 31, 1968.			
All dest number of emain probes of emain email ema				
Al dest nucle for humin papers and an experient of the set of the	1. Calculation of the Debt Burden of the Municipality			
To Cance and species in a speci				
I to the mark of the second by the second se			1	-
sketed of karamed by default of the same divergence of the same dive	: To Canada and agencies		2	-
Thus All deta same by the multipality from others 9 Outro' 9 Outro' 9 Outro' 9 Outro' 9 Outro' 9 Outro' 9 Subsetal 9 Inter. thinking starts 9 Subsetal 9 Inter. thinking starts 9 Subsetal 10 Inter. thinking starts 10 Inter.	: To other		3	-
Lee: All debit assumed by others		Subtotal		-
Outnom • • Schoolbarm • • - Schoolbarm • • - sever • • - water • • - water • • - water • • - water • • • • - water (numers) • • • • - water (numers) • • • • • - water (numers) • <td< td=""><td></td><td></td><td>5</td><td>-</td></td<>			5	-
Schoolsanda Softer municipalities Softed 1 ::exer Softed 1 ::exer 10 :exer 10 <			6	-
Lex briefly of Environment debt retirement funds - softer - softer - softer - softer	:Schoolboards			-
Lee: Main's of the Environment debt retirement funds . work' . work in the Status . work in	:Other municipalities		8	-
- under of the foreign currencies (not of stoking fund hodings) I controp rises and other set of stoking fund hodings) I controp rises and stoking fund set verter of stoking fund hodings) I controp rises and stoking fund set verter of stoking fund hodings) I controp rises and stoking funds at verter of stoking fund hodings) I controp rises and stoking funds at verter of stoking fund hodings) I controp rises and stoking funds at verter of stoking fund hodings) I controp rises and stoking funds at verter of stoking fund hodings) I controp rises and stoking funds at verter of stoking fund hodings) I controp rises and stoking funds at verter of stoking fund hodings) I controp rises and stoking funds at verter of stoking fund hodings) I controp rises and stoking funds at verter of stoking fund hodings) I controp rises and stoking funds at verter of stoking fund hodings) I controp rises and stoking funds at verter of stoking fund hodings) I controp rises and stoking funds at verter of stoking fund hodings) I controp rises and stoking funds at verter of stoking funds hodings) I controp rises and stoking funds at verter of stoking funds hodings) I controp rises and stoking funds at verter of stoking funds hodings) I controp rises at stoking funds at verter of stoking funds hodings i verter of stoking funds at		Subtotal	9	-
- valier of sinking fund club balance of our sinking fund sholding fund holdings fu				
Om siking fund statuta blance) 12 - enterprises and alter 13 - enterprises and alter 14 - amount reported in line 15 snalyzed as follows: 16 - install ment for analyzed as follows: 18 - install ment for analyzed as for analyzed as follows: 18 - install ment for analyzed as follows: 18				-
- entropics and other 1 - entropics and other 3 - entropics and other 6 - entropics and other 6 - entropics and other 6 - entropics and other 7 - entropics and other equivalent instance 7 - entropics and other equivalent included in the 15 abore 7 - entropics and other equivalent included in the 15 abore 7 - entropics and other equivalent inclu			11	-
Subtool 1 Amount reported in line 15 analyzed as follows: 1 Sinting fund detertures 1 Comp term back kans 1 Loop term back kans 1			12	-
Total 1 Sining fund debentues 1 Sining fund debentues 1 Sining fund debentues 1 Long purchase agreements 19 Nortgages 20 Nortgages 20	- enterprises and other		13	-
Amount reported in time 15 analyzed as follows: Sinking fund debaterbures 16 Installment (scrial) debatures 16 Lose purches egreents 3 Lose purches egreents 4 Lose purches and other gereents 4 Lose purches 4 Lose purches egreents 4 Lose purches and other gereents 4 Lose purches 4 Lose purches egreents 4 Lose purches and other gereents 4 Lose purches 4 Lose purches egreents 4 Lose purches and other gereents 4 Lose purches 4 Lose purches purches 4 Lose purches purches 4 Lose purches purches 4 Lose purches and other gereents 4 Lose purches 4 Lose purches purches 4 Lose purches and other gereents 4 Lose purches 4 Lose purches purches purches 4 Lose purches purches purches 4 Lose purches purc		Subtotal	14	-
Sinking funds add debutures (statil debutures) (statil line (statil debutures) (statil line (statil debutures) (statil line (statil debutures) (statil line (statil line (statil debutures) (statil line		Total	15	-
Installment (serial) debenures 1900 1900 1900 1900 1900 1900 1900 190				
Long term bank loans 18 18 19 10 10 10 10 10 10 10 10 10 10 10 10 10				-
Lease purchase agreements 19 Avortages Munistry of the Environment 22 Total debt payable in foreign currencies (not of sinking fund holdings) 1. Sodiars - Canadian dollar equivalent included in line 15 above 25 . Total dabt payable in foreign currencies (not of sinking fund holdings) 1. Sodiars - Canadian dollar equivalent included in line 15 above 25 . par value of this amount in U.S. dollars 27 . Canadian dollar equivalent included in line 15 above 27 . actuard and doltar equivalent included in line 15 above 27 . actuard and doltar equivalent included in line 15 above 27 . actuard of this amount in 25. dollars 29 . actuard of this amount in 25. dollars 29 . actuard and both retirement funds during the year 29 . actuard and funds and dobt retirement funds during the year 29 . actuard and funds at year end 30 . actuard and funds at year end 31 . actuard and funds at year end 32 . actuard and funds at year end 33 . actuard and funds at year end 34 . actuard and funds at year end 35 . actuard and funds at year end 36 . actuard and funds at year end 36 . actuard and funds at year end 37 . actuard and funds at year end 36 . actuard and funds at year end 37 . actuard and funds at year end 38 . actuard and and an year year year year year year year ye				-
warsgages 20 Ministry of the Environment 22				
winstry of the Environment 22				-
24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. doltars - Canadian doltar equivalent included in line 15 above 26 27 Other - Canadian doltar equivalent included in line 15 above 26 Other - Canadian doltar equivalent included in line 15 above 27 28 27 28 27 28 28 28 29 29 29 30 29 31 31 31 31				-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	.		23	-
2. Total lability for accumulated sick pay refers 2. Total lability for accumulated sick pay refers 3. Interest earned on sinking funds at year end 3. Interest earned on sinking funds at year end 3. Interest earned on sinking funds at year end 3. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end 5. Long term commitment at the ficiency 5. Long term commitment at the ficiency 5. Long term commitment at the ficiency 5. Long term commitment at the commitment at the ficiency 5. Long term commitment at the commitment at the			24	-
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 . par value of this amount in 29 . motion on sinking funds and debt retirement funds during the year 29 . water 30 . water 30 . water 30 				\$
 per value of this amount in U.S. dollars canadian dollar equivalent included in line 15 above per value of this amount in per value of this amount in L.S. dollars per value of the Environment - sever vater vater vater vater vater vater vater per value of this amount in L.S. dollars per value of the Environment - sever vater vater vater vater vater vater vater vater vat				
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in 28 • par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ministry of the Environment - sewer 30 • water 31 • water 31 5. Long term commitments and contingencies at year end 32 Total liability for accumulated sick pay credits 33 • initial unfunded 34 • initial unfunded 34 • catuarial deficiency 35 Total liability for own pension funds 36 • initial unfunded 36 • actuarial deficiency 37 Outstanding loans guarantee 38 • commitments and contingencies at pear end 36 • catuarial deficiency 35 • catuarial deficiency 36 • actuarial deficiency 37 • actuarial deficiency 36 • actuarial deficiency 37 • actuarial deficiency 37 • actuarial deficiency 37 • actuarial deficiency 37 • actuarial deficiency 38 • actuarial deficiency 36 • actuarial deficiency 37 • actuarial deficiency 38				-
 par value of this anount in				-
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ministry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability of ro accumulated sick pay credits 33 - initial unfunded 34 - initial unfunded 34 - initial unfunded 36 - initial unfunde 37 - initial u	•			-
3. Interest earned on sinking funds and debt retirement funds during the year 29 Ministry of the Environment - sever 30 - water 31 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - inversity support 39 - inversity support 39			28	
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - S - S 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - invisity support 40 - leases and other agreements 41				\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - S - S 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - invisity support 40 - leases and other agreements 41	3. Interest earned on sinking funds and debt retirement funds during the year			
- water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and cocolin, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41			29	-
A Actuarial balance of own sinking funds at year end 32 5 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits initial unfunded i actuarial deficiency Total liability for own pension funds i initial unfunded i actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontraio Municipal Board or Counci, as the case may be i hospital support i university support i university support i leases and other agreements	Ministry of the Environment - sewer		30	-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 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 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - hospital support 39 - university support 40 - leases and other agreements 41	- water		31	-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 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 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - hospital support 39 - university support 40 - leases and other agreements 41				s
5. Long term commitments and contingencies at year end 33 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 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - university support 40 - leases and other agreements 41	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end 33 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 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - university support 40 - leases and other agreements 41				
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 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - university support 40 - leases and other agreements 41				\$
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41				
- 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 39 - hospital support 39 - university support 40 - leases and other agreements 41			33	-
- 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 39 - hospital support 39 - university support 40 - leases and other agreements 41			34	-
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 39 - hospital support 39 - university support 40 - leases and other agreements 41				-
- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41				
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41	- initial unfunded		36	-
Commitments and liabilities financed from revenue, as approved by Image: State S				-
the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41	Outstanding loans guarantoo		38	-
- university support 40 40 41 41 41 41 41 41 41 41 41 41 41 41 41				
- leases and other agreements 41	Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
	Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support			-
	Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		40	-
	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		40 41	-
	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)		40 41 42	-
Total 45	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)		40 41 42 43	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Sheffield Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46		-	ې -
- share of integrated projects				43	-	-	-
Sewer projects - for this municipality only				48	-		-
- share of integrated projects				49			
7. 1988 Debt Charges							
· · · · · · · · · · · · · · · · · · ·						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55		-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the	recovera			able from
	-		revenue fund		e funds		ated entities
	F	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	-	-	-	-	-	-
1990	61	-	-	-	-	-	-
1991	62	-	-	-	-	-	-
1992	63	-	-	-	-	-	-
1993	64	-	-	-	-	-	-
1994-1998	65 70	-	-	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69 70	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1 \$
1989						72	-
1990						73	-
1991						74	-
1992						75	_
1993						76	
					Total	77	_
10. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

17

-

-

UPPER TIER

upper tier purposes General requisition

Water rate

Transit rate

Sewer rate

Library rate

Road rate

Water

Transit

Sewer

Library

Sheffield Tp

For the year ended December 31, 1988. telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Included in general tax rate for 59,117 564 59,681 Special pupose requisitions ---------------------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---15 59,681 56,500 2,527 59,641 Subtotal levied by mill rate -- general 59,117 564 614 11 --Special purpose requisitions 12 ---13 ---14 ---15 ---16 ---

Subtotal levied by mill rate -- special areas -------18 ----Speical charges 19 -----------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 -----------15 25 Total region or county 22 59,117 564 59,681 56,500 2,527 -614 -59,641

-

9LT 13

25

11

\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sheffield Tp

9LT 13

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	70	137,686	- 42	-	137,644	129,331	6,679	1,626	-	137,636	62
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	33,064	1,767	-	34,831	34,831	-	-	-	34,831	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	58	138,376	- 43	-	138,333	130,120	6,609	1,636	-	138,365	90
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	33,229	1,776	-	35,005	35,005	-	-	-	35,005	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	128	342,355	3,458	-	345,813	329,287	13,288	3,262	-	345,837	152

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Sheffield Tp

			1 \$
Balance at the beginning of the year		1	102,846
Revenues Contributions from revenue fund		2	35,000
Contributions from capital fund		3	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	43
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	35,43
xpenditures			
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 end of year for:			
Reserves		23	130,73
Reserve Funds		24	7,55
	Total	25	138,28
Analysed as follows:			
Working funds		26	75,73
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	10,00
- sanitary and storm sewers		36	-
- parks and recreation		64	10,32
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	35,00
Lot levies and subdivider contributions		44	7,22
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
-		53	-
		54	-
		55	-
		56	-
		57	
		-	138,28

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Sheffield Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	54,699	25
Accounts receivable				
Canada		2	-	
Ontario		3	74,055	
Region or county		4	2,196	
Other municipalities		5	-	
School Boards		6	84	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	12,416	business taxes
Taxes receivable				
Current year's levies		9	51,125	580
Previous year's levies		10	5,639	-
Prior year's levies		11	184	-
Penalties and interest		12	3,954	18
Less allowance for uncollectables (negative)		13 -	50	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	5,243	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	4,066	4,066
	Total	21	213,611	1,000
	, otai	- ' L	213,011	

Sheffield Tp

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered ballks
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	562	
Other municipalities		29	-	
School Boards		30	3,533	
Trade accounts payable		31	52,131	
Other		32	- -	
Other current liabilities		33	4,432	
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	138,285	
Accumulated net revenue (deficit)				
General revenue		42 -	1,029	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	15,570	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56 -	25	
School boards		57	152	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
· · · · · · · · · · · · · · · · · · ·	Total	59	213,611	
			2.0,011	l

Municipality

STATISTICAL DATA

-	-	-	-		-				-		-
Fo	r	th	e	year	eı	nded	Dece	embe	er	31,	1988.

Sheffield Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	5
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	7
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	164,517	20,706
Employee benefits			15	7,747	712
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax				16	490,866
Previous years' tax				10	490,886 48,754
Penalties and interest				18	8,232
			Subtotal	19	547,852
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)				22	- 19,765
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards					
				24	10,809
- recoverable from general municipal revenues				25	3,659
Transfers to tax sale and tax registration accounts				26	- 4,297
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	538,258
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
· · · ·					
4. Tax due dates for 1988 (lower tier municipalities only)					1
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				31	1988022
Due date of last installment (YYYYMMDD)				32	1988052
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1988083
Due date of last installment (YYYYMMDD)				36	1988103
				-	\$
Supplementary taxes levied with1990 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		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
Estimated to take place		\$	\$	\$	\$
in 1989		58 -	-	-	-
in 1990		59 -	-	-	-
in 1991		60 -	-	-	-
in 1992		61 -	-	-	-
in 1993		62 -	-	-	-
	Total	63 -	-	-	-

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STATISTICAL DATA
For the year ended December 31, 1988.

DATA

Sheffield Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	48,162	46,492
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of residential	1988 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water	_		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	 	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 S	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	-	-	
-	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9 Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure 1		this municipality's share of	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assistance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downwn revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$