MUNICIPAL CODE: 46034

MUNICIPALITY OF: Sherborne McClintock et al Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Sherborne McClintock et al Tp

1 3

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,399,306	289,833	906,391	203,082
Direct water billings on ratepayers own municipality		2	-			<u> </u>
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-			-
	Subtotal	6	1,399,306	289,833	906,391	203,082
PAYMENTS IN LIEU OF TAXATION		-	1,113	_		1 113
Canada Canada Enterprises		7	1,113	-	-	1,113
Canada Enterprises Ontario		°	-		-	-
The Municipal Tax Assistance Act		9	169,629			169,629
The Municipal Act, section 157		10	-		-	-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	254	-	-	254
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 170,996	-		- 170,996
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	107,528	-	-	107,528
Revenue Guarantee		27				
	Subtotal	28	107,528	-	-	107,528
REVENUES FOR SPECIFIC FUNCTIONS			•		ľ	
Ontario specific grants		29	82,800			82,800
Canada specific grants		30	1,437			1,437
Other municipalities - grants and fees		31	47,737			47,737
Fees and service charges		32	40,686		_	40,686
	Subtotal	33	172,660			172,660
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	15,427	-		15,427
Fines		37				-
Penalties and interest on taxes		38	23,390			23,390
Investment income - from own funds		39				-
- other		40	24,473			24,473
Sales of publications, equipment, etc		42	11,341			11,341
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	74,631	-	-	74,631
τοται	REVENUE	51	1,925,121	289,833	906,391	728,897

Sherborne McClintock et al Tp

2LT - OP 4

For the year ended December 31, 1991.													-
	-	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
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,148,926	58,735	18,900	155.17200	182.55500	178,281	10,722	3,451	926	-	-	193,380
													1
					1		L	1					

Sherborne McClintock et al Tp

2LT - OP 4

TOTAL

total

columns 6 to 11 12 \$

282,777

ANALYSIS OF TAXATION											· F	
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES
		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
		1	2	3	4	5	6	7	8	9	10	11
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes												
General	0	1,148,926	58,735	18,900	226.94700	266.99700	260,745	15,682	5,046	1,304	-	-

Sherborne McClintock et al Tp

2LT - OP 4

For the	vear end	led Dece	mher 31	199)1
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For the year ended December 31, 1991.		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
III. School board purposes	MAID	\$	Ş	Ş	\$	\$	\$	Ş	\$	\$	\$	\$	\$
Elementary public													
General	0	1,148,926	58,735	18,900	402.381000	473.389000	462,306	27,805	8,947	2,333	-	-	501,391
	_												┨┝─────
	-												┨┝─────
													1
Elementary separate	_												
General	0	-	-	-	-	-	-	-	-	-	-	-]
	_												┨┝────
	_												
													1
Secondary public													J [
General	0	1,148,926	58,735	18,900	303.082000	356.567000	348,219	20,943	6,739	1,758	-	-	377,659
	_												
	_												
	_												┨┝─────
					-								
Public consolidated													
													J

Sherborne McClintock et al Tp

2LT - OP 4

For the year ended December 31, 1991.													-
Tor the year ended becember 51, 1771.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						810,525	76,089	15,686	4,091	-	-	906,391

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Sherborne McClintock et al Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,634
Protection to Persons and Property						
Fire		2	-	-	9,000	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	9,000	-
Transportation services						
Roadways		8	47,530	-	29,634	5,075
Winter Control		9	23,270	-	9,053	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	70,800	-	38,687	5,075
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	1,031
Garbage Disposal		20	3,000	-	-	-
Pollution Control		21 22	-	-	-	
	Subtotal	22	3,000	-	-	1,031
Health Services	Subtotal	23	3,000	-	-	1,031
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	9,000	1,437	-	22,716
Libraries		38	-	-	50	-
Other Cultural		39	-	-	-	-
	Subtotal	40	9,000	1,437	50	22,716
Planning and Development Planning and Development		41	-	-	-	6,230
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	6,230
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	82,800	1,437	47,737	40,686

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Sherborne McClintock et al Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 136,299	-	52,950	8,102	-	8,396	188,955
Protection to Persons and Property								
Fire			-	24,530	7,360	-	825	32,715
Police Conservation Authority		3 -	-	-	-	-	-	-
-		4 -	-	-	- 189	-	- 112	-
Protective inspection and control Emergency measures		5 36,053 6 -	-	3,198	-	-	-	39,552
Lineigency measures		7 36,053	-	27,728	7,549	-	937	72,267
	Subtotut	50,055		27,720	1,517		751	72,207
Transportation services Roadways				04 540	(5.700		20.452	100 700
Winter Control		8 70,870 9 21,408	-	86,562	65,729		- 29,453 886	193,708
Transit	1	,	-	26,149	-	-	-	48,443
Parking	1		-	-	-	-	-	
Street Lighting	1	-	-	3,823	-	-	- 132	3,955
Air Transportation	1	-		-		-	-	-
	1		-	-	-	-	-	-
	Subtotal 1		-	116,534	65,729	-	- 28,435	246,106
Environmental services				,				,
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1	7	-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection	1		-	-	-	-	-	-
Garbage Disposal	2		5,473	65,513	21,129	-	27,346	167,186
Pollution Control	2		-	-	-	-	-	-
	2		-	-	-	-	-	-
Health Services	Subtotal 2	3 47,725	5,473	65,513	21,129	-	27,346	167,186
Public Health Services	2	4 -	-	_	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
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	3		-	-	-	-	-	-
Assitance to Children	3	-	-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	Subtotal 3		-		-	-	-	-
	Subtotal							
Recreation and Cultural Services								
Parks and Recreation	3	7 43,292	-	29,590	340	-	8,241	81,463
Libraries	3	8 -	-	654	-	-	-	654
Other Cultural	3		-	-	-	-	-	-
	Subtotal 4	0 43,292	-	30,244	340	-	8,241	82,117
Planning and Development Planning and Development		1 -	_	9,339		-	307	0.744
Commercial and Industrial	4		-	9,339	-	-	-	9,646
Residential Development	4			-	-	-	-	
Agriculture and Reforestation	4	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4		-	-	-	-	-	-
	Subtotal 4		-	9,339	-	-	307	9,646
Electricity	4	8 -	-	-	-	-	-	-
Gas	4	9 -	-	-	-	-	-	-
Telephone	5	0 -	-	-	-	-	-	-
	Total 5	1 355,647	5,473	302,308	102,849	-	-	766,277

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Sherborne McClintock et al Tp

at the planning of the year invertice of financies (Construction of Pandis) berevare Fund Berevare Fund Berevare Fund Berevare Fund and Reserve Fund and Pent Labilities incurred Central Advantages and Islanding Groporation Central Advantages (Sector Progrops Asstructor Programs Sector Programs Secto				1 \$
bard barder for the form funds in the second form of the second form form of the second f	Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Reserves and Reserve Funds 3 age Torm Liabilities hourned 7 Contrain Intraining Corporation 7 Contrain Intraining Corporation 7 Contrain Intraining Programs 7 Cherrical Marchage and Shoreline Programs 7 Cherrical Marchage and Shoreline Programs 7 Cherrical Marchage and Shoreline Programs 7 Shirbly of the Environment 7 The Ontanion Reserve Fund Loans 7 Shirbly of the Environment 7 Cherrical Marchage and Shoreline Program Science 7 Shirbly of the Environment 7 Cherrical Marchage and Shoreline Program Science 7 Shirbly of the Environment 7 Cherrical Marchage and Shoreline Program Science 7 Shirbly of the Environment 7 Cherrical Marchage and Shoreline Program Science 7 Proceeds Fron Science 7 Cherrical Science Of Shore Loans 7 Cherrical Scienc	Source of Financing Contributions from Own Funds			
stored lowing Corporation of the Case of t			2	64,849
cmtard Marting Corporation s s Commercial Area Improvement Program s s Commercial Area Improvement Program s s Other Ontario Housing Programs s s Commercial Area Improvement Programs s s Striking of the Environment s s The Drinling And Storetime Programs s s Striking from Abstrutures s s Lang Term Reserve Fund Leans s s	Reserves and Reserve Funds	Subtotal	3 4	15,000 79,849
Orber Phaneing Authority p Connected Area improvement Program p Ministry of the Environment 1 Hole brains and Solveline Program S 1 Strid Bootsmuter Solveline Program S 1 Strid Bootsmuter Solveline Program S 1 Long Term Early Loans 1 Long Term Early Loans 1 Long Term Early Loans 1 Joints and Loan Program Solveline Program Solv	ong Term Liabilities Incurred			
Generation Horse Ingrovement Program 9 Other Ontario House Asstance Programs 10 The Orthanse and Shareline Programs Asstance Programs 10 Sinking from Experiments 10 Carl Debentures 10 Sinking from Experiments 10 Long Term Experiments 10 Long Term Experiments 10 Carl Debentures 20 Long Term Experiments 20 Carl Data 10 Proceeds From Sale of Land Other Capital Assets 10 Proceeds From Sale of Land Data 10 Proceeds From Sale of Experiments 10 Carl Data 10 Proceeds From Sale of Land Assets 10 Proceeds From Sale of Experiments 10 Carl Data 10 Data 10 Proc			-	-
Other Analysis Ansairs 1 Aministry of the Environment 1 Ministry of the Environment 1 Serial Reserve Assistance Programs 1 Serial Reserve Fund Loans 1 Long Term Reserve Fund Loans 1 - 5 Joing Term Reserve Fund Loans 1 - 5 Station Fund Destructs 1 Chang Term Reserve Fund Loans 1 - 5 Station Fund Destructs 1 Chando 1 Other Manicipalities 5 Station Fund Destructs 2 Other Manicipalities 2 Other Manicipalities 2 Other 2 Other 2 Other 2 Other 2 Other 3 Dotations 2 Other 3 Dotations 2 Other 3 Dotations 3 Other 3 </td <td></td> <td></td> <td>- F</td> <td>-</td>			- F	-
Ministry of the Environment: 1 The Drainage and Shorekine Propery Assistance Programs 1 Sinking Fund Delectures 1 Sinking Fund Delectures 15 Long Term Baskin Loans 16 Subtopin Marcina Control 12 Subtopin Marcina Control 12 Proceeds from Sale of Lond and Other Control Assets 12 11 Subtopin Marcina Control 12 15 15 15				-
The Drange and Shoreline Propery Assistance Programs 1 Serial Debentures 1 Long Term Bank Leans 1 Long Term Bank Leans 1 Long Term Bank Leans 1 Carter Bank Leans 2 Carter Bank Leans Forgieness 2 Other Municipatities 2 Carter Bank Leans And Debertures 2 Carter Bank Leans Forgieness 2 Other Municipatities 2 Propeof Special Charges 2 Propoof Special Charges 2 Propoof Special Charges 2 Other 2 Dotations 2 Other 3 Dotations 2 Corter 3 Other 3 Dotations 3 Other 3 Dotations 3 Other 3 Dotations 3 Other 3 Dotations 3 Individualities to: 3 Other 3 Dotations 3 <td< td=""><td></td><td></td><td>-</td><td>-</td></td<>			-	-
Serial Debentures 1 Sinking Fund Debentures 5 Long Term Restree Fund Loans 5 Interm Restree Fund Loans 6 Interm Restree Fund Loans 7 Subtorie 7 Subtorie 7 Subtorie 7 Subtorie 7 Subtorie 7 Canada 7 Canada 7 Canada 7 Subtorie 7 Proceeds From Sale of Loan and Other Capital Assets 7 Interno Non Funds 7 Other 7 Proceeds From Sale of Loan and Other Capital Assets 7 Interno Non Funds 7 Other 7 Dotations 7 Subtorie 7 Dotations 7 Subtorie 7 Subtorie 7 Subtorie 7 Subtorie 7 Dotations 7 Inflamed Experimentation 7 Subtorie 7 Subtorie 7<	-			
Sixing Fund Debentures 1 Long Term Reserve Fund Loans 1 Long Term Reserve Fund Loans 1 Long Term Reserve Fund Loans 1 Chand 1 Chand 1 Chand 2 Proceeds From Socie Changes 2 From Now Funds 3 Chand 3 Chand 3 Chand 3 Chand 3 Chand 3 Chand			-	-
Long Term Reserve Fund Loars + 5 56. Long Term Reserve Fund Loars + 7 - 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				
Long Term Reserve Fund Loans 17 10000000000000000000000000000000000				56,160
Interest of Proceeds From Loar Boards Land reserves, Reserve Funds and the Revenue Fund Land Total Applications Land the Revenue Fund Land the Land of the Yaar Land Land Forgivenes American Land Total Applications Land the Revenue Fund Land the Land of the Yaar Land Land Total Applications Land Land Land Land Land Land Land Land			-	-
and a loan Forgivenes 0 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				-
Onlario 20 34,4 Canada 21 Canada 22 Other Municipatities 23 Other Municipatities 24 Proceeds From Sale of Land and Other Capital Assets 25 Proceeds From Sale of Land and Other Capital Assets 25 Other 26 Other 26 Other 26 Other 26 Other 26 Other 26 Other 32 Other 32 Other 34 Other Municipatities to: 34 Other Municipatities to: 34 Other Municipatities to: 34 Unconsolidated Local Boards 34 Individuals 34 Individuals 34 Individuals 34 Individuals 34 Individuals 34 Individuals 3		Subtotal *	18	56,160
Other Municipalities 22 Subtote 23 Proceeds From Sale of Land and Other Capital Assets 24 Proceeds From Sale of Land and Other Capital Assets 24 Investment Income 26 From Own Funds 26 Other 27 Domations 28 30 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 32 31 32			20	34,819
SubbaseSubbase2334.4Prepaid Special Charges241Prepaid Special Charges251Proceeds From Sale of Land and Other Capital Assets251Investment Income261From Own Funds261Other271Donations2811.4-3031-3131-3211.6-3432-3511.6-3511.6-3511.6-3511.6-3511.6-3511.6-3611.6-3611.6-3611.6-3511.6-3611.6-3611.6-3611.6-3611.6-3611.6-3611.6-3611.6-3611.6-3611.6-3611.6-3711.6-3611.6-3611.6-3611.6-3711.6-3611.6-3711.6-3611.6-3711.6-3611.6-3711.6-3611.6- <td></td> <td></td> <td>- H-</td> <td>-</td>			- H-	-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28	Other Municipalities	Subtotal	_	- 34,819
Proceeds From Sale of Land and Other Capital Assets 25 100000000000000000000000000000000000	Other Financing			
Investment Income 26 From Own Funds 27 Other 28 Other 30	Prepaid Special Charges			-
From Own Funds 26 Other 27 Donations 28 Donations 28 Other 30 31 Subtool 32 Subtool 32 Subtool 32 Subtool 33 Subtool 33 Short Term Interest Costs 35 181,4 Other Subtool 35 181,4 Other Subtool 35 181,4 Other Amunicipalities Subtool 36 181,4 Other Amunicipalities Subtool 36 181,4 Individuals 35 181,4 35 Individuals 39 30 30 30 Individuals 39 30 30 30 30 Individuals 30 30 30 30 30 30 Individuals 30 30 30 30 30 30 30 30 30 30 30 <td>-</td> <td></td> <td>25</td> <td>-</td>	-		25	-
Donations 28 11,0 30 31 31 31 Subtotal 32 Total Sources of Financing 33 181,6 Short Term Interest Costs 34 35 181,6 Other 35 181,6 34 35 181,6 Other 35 181,6 35 181,6 36			26	-
	Other		27	-
 Subtotal Subtotal Subtotal Subtotal Statistic Statistic<td>Donations</td><td></td><td>28</td><td>11,000</td>	Donations		28	11,000
Subtotal 32 11,(Total Sources of Financia) 33 181,1 upplications 34 181,2 181,2 Win Expenditures 34 181,2 Win Expenditures 34 181,2 Other 35 181,2 Other 36 181,2 Consolidated Local Boards 36 181,2 Individuals 37 181,2 Individuals 37 181,2 Individuals 37 181,2 Individuals 39 181,2 Individuals 39 181,2 Individuals 39 181,2 Individuals 39 181,2 Individuals 31 181,2 Individuals 31 181,2 Individuals 32 181,2 Individuals 32 181,2 Individuals 32 181,2 Individuals 32 181,2 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 32 </td <td></td> <td></td> <td>30</td> <td>-</td>			30	-
total Sources of Financia 33 181,6 typelications 34 181,6 Short Term Interest Costs 34 181,6 Other 35 181,6 Transfer of Proceeds From Long Term Liabilities to: 35 181,6 Other Subtotal 36 181,6 Individuals 37 181,6 181,6 Unconsolidated Local Boards 36 181,6 181,6 Individuals 37 181,6			- H-	-
pipications 34 Dwn Expenditures 34 Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 36 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 Unopplied Capital Receipts (Negative) 44 To be Recovered From: 44 - Transfers From Reserves and Reserve Funds 45 - Transfers From Reserves and Reserve Funds 46 - Transfers From Reserves and Reserve Funds 46 - Transfers From Reserves and Reserve Funds 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47			- H-	11,000
Dwn Expenditures 34 Short Term Interest Costs 34 Other 35 Other Subtotal Short Term Interest Costs 36 Other Subtotal 36 Interest of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 40 Infinanced Capital Receipts (Negative) 41 In be Recovered From: 41 In De Recovered From: 41 In Transfers From Reserves and Reserve Funds 41 In De Recovered From: 41 In Transfers From Reserves and Reserve Funds 45 In Transfers From Reserves and Reserve Funds 46 In Transfers From Reserves and Reserve Funds 47 In Transfers From Reserves and Reserve Funds 46 In Transfers From Reserves and Reserve Funds 47 In Transfers From Reserves and Reserve Funds 48 In Transfers From Reserves and Reserve Funds 47		Total Sources of Financing	33	181,828
Other Subtotal 36 181,8 Inaster of Proceeds From Long Term Liabilities to: 36 181,8 Other Municipalities 37 37 Unconsolidated Local Boards 38 39 Individuals 39 30 Individuals 39 30 Individuals 39 30 Infransfers to Reserves, Reserve Funds and the Revenue Fund 41 31 Infranced Capital Outlay (Unexpended capital financing) at the End of the Year 42 181,8 Infinanced Capital Receipts (Negative) 44 36 36 Individuals 5 5 5 5 Infinanced Capital Receipts (Negative) 44 5 5 Infonced Capital Receipts (Negative) 44 5 5 In De Recovered From: 5 5 5 5 Infonced Capital Receipts (Negative) 45 5 5 Interset From Liabilities 45 5 5 5 Interset From Liabilities 45 5 5 5 5 Interset From Liabilities 46 5	Own Expenditures			
Subtabilities 36 181,6 Other Municipalities 37 1 Unconsolidated Local Boards 38 1 Individuals 39 1 Fransfers to Reserves, Reserve Funds and the Revenue Fund 40 1 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 1 Unconsolid Receipts (Negative) 41 1 1 To be Recovered From Ling Stubits (Negative) 44 1 1 To be Recovered From Long Term Liabilities 45 1 1 1 • Proceeds From Long Term Liabilities 46 1			- H-	-
ransfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Irransfers to Reserves, Reserve Funds and the Revenue Fund 40 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 47 - Transfers From Long Term Liabilities 46	Utter	Subtatal	- H-	181,828
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Irransfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 Infinanced Capital Receipts (Negative) 44 Individuals 45 Individual Receipts (Negative) 44 Individual Receipts From Long Term Liabilities 46 Infransfers From Reserves and Reserve Funds 47 Infranced Capital Outlay (Unexpended Capital Financing) 46	Fransfer of Proceeds From Long Term Liabilities to	Subtotal		101,820
Individuals Subtoal 39 100000000000000000000000000000000000			37	-
Subtotal 40 Irransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Individuals		39	-
Total Applications 42 181,8 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 43 Amount Reported in Line 43 Analysed as Follows: 44 44 Unapplied Capital Receipts (Negative) 44 44 To be Recovered From: - 45 45 - Proceeds From Long Term Liabilities 46 47 48 - Transfers From Reserves and Reserve Funds 48 49 49		Subtotal	40	-
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 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	Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		Total Applications	42	181,828
Unapplied Capital Receipts (Negative) Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48	Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			44	-
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			F	
- Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			-	-
48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			- H-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	- Iransters From Reserves and Reserve Funds			-
		Total Unfinanced Capital Outlaw (Unexperied Capital Financian)	-	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		Total Ommanced Capital Outlay (Unexpended Capital Financing)	49	-
	- Amount in Line 18 Raised on Rehalf of Other Municipalities		1 0 Γ	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Sherborne McClintock et al Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1			-	1,102
Protection to Persons and Property						
Fire		2	-	-	-	18,359
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	189
Emergency measures	6 1 1	6	-	-	-	-
Tanana antatian ann daar	Subtotal	7	-	-	-	18,548
Transportation services Roadways		8	29,500	-	-	69,230
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	29,500	-	-	69,230
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Disposal		20	5,319		-	77,608
Pollution Control		21	-	-		-
		22	-	-	-	-
	Subtotal		5,319	-	-	77,608
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Culture	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	15,340
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	15,340
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	34,819	-	-	181,828

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Sherborne McClintock et al Tp

7 11

			\$
General Government		1	-
Protection to Persons and Property Fire			
		2	-
Police Conservation Authority		3	-
		4 5	-
Protective inspection and control Emergency measures		6	-
	Subtotal	7	
Transportation services	Subtotal	- í –	
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services		F	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	52,35
Pollution Control		21	-
		22	-
	Subtotal	23	52,35
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	-
Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services Parks and Recreation			
		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	Subtotal	40	-
Planning and Development Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		42 43	-
Agriculture and Reforestation		43 44	-
Tile Drainage and Shoreline Assistance		45	
		45 46	-
		46 47	-
Jostricity			
Electricity		48 40	-
Electricity Gas Felephone		48 49 50	-

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Calculation of the functionality, predecessor municipalities and consultivation of the municipality, predecessor municipalities and consultivation of the functionality, predecessor municipalities and consultivation of the functionality function of the function of the fun				
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Al debt purchases of the manufactory processory manufactorialities and accords of a debt of the manufactory processory manufactory and accords of a debt of the manufactory of the formation of the formation of the manufactory of the formation	. Calculation of the Debt Burden of the Municipality			
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shates of the search is the se				-
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si: Al defs assumed by obles. Scheduler de Scheduler de	and the defense of the state of the form of the state of	Subtotal	-	52,3
initial initia			5	-
should be a for a should be a for a should be a should			6	-
Subteral of the Environment Gate, referement funds - sever - sever restrict muticipation for the Environment Gate, referement funds - several muticipation - several muti	:Schoolboards			-
Subteral of the Environment Gate, referement funds - sever - sever restrict muticipation for the Environment Gate, referement funds - several muticipation - several muti			8	-
- server water water parter between the server of the serv		Subtotal	9	-
- value of the anount in U.S. dollars Control and other protection of the series of th	ess: Ministry of the Environment debt retirement funds			
wi kinking funds jurtual kalances) e seread mutical i seread mutical i seread mutical i seread mutical i seread mutical i seread mutical i sere purches agreements organis i sere purches dubt returement funds during the purches organis i sere value of this arrount in U.S. dollarS i ser value of this arrount in U.S. dollarS i ser value of this arrount in U.S. dollarS organis i ser value of this arrount in U.S. dollarS i ser value of th	- sewer		10	-
<pre>- qencil municipal - enterprises and other - gencil municipal - respective - gencil muni</pre>			11	-
- enterprises and other is analyzed as follows: instiguing denotes in the 15 analyzed as follows: instiguing denotes agreements in the 15 analyzed as follows: instiguing denotes agreements in the 15 analyzed as follows: instiguing denotes agreements in the 15 analyzed as follows: instiguing denotes agreements in the 15 analyzed as follows: instiguing denotes agreements in the 15 analyzed as follows: instiguing denotes agreements in the 15 analyzed as follows: instiguing denotes in the 15 analyzed as follows: instiguing denotes in the 15 analyzed as follows: instiguing funds and debt retirement funds during the year instiguing funds and debt retirement funds during the year instiguing funds and debt retirement funds during the year instiguing funds and debt retirement funds during the year instiguing funds and debt retirement funds during the year instiguing funds and debt retirement funds during the year instiguing funds and debt retirement funds during the year instiguing funds and debt retirement funds during the year instiguing funds and debt retirement funds during the year instiguing funds and debt retirement funds during the year instiguing funds and debt retirement funds during the year instiguing funds and retinstiguing				
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nont report in line 15 solures as follows: fing fund dobutures stallment (serial) debentures as purchas generations instary of the Environment 22 23 24 23 24 25 25 26 26 27 27 27 27 27 27 27 27 27 27				-
hink fund debentures in the statures is a sport of the stature is a sport of the stature is a sport of the sp	nount reported in line 15 analyzed as follows:	lotai	15	52,3
stalment (serial) debentures (secience) (sec			16	-
ng tem bank loans a greements in the servements in the servement is servements in the servement is servement in the servement is servement in the servement is serv				-
sase purchase agreements in the server in the server is a server i				-
ortgages 20 20 20 20 20 20 20 20 20 20 20 20 20				52,3
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Image: set of the set of sinking fund holdings) Image: set of the set of sinking fund holdings) Image: set of the set of sinking fund holdings) Image: set of the set of	inistry of the Environment		22	-
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			23	-
Total debi payable in foreign currencies (not of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 Other - 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			24	-
Total debi payable in foreign currencies (not of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 Other - 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				Ś
 par value of this amount in U.S. dollars Other Canadian dollar equivalent included in line 15 above par value of this amount in	. Total debt payable in foreign currencies (net of sinking fund holdings)			¥
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in	- par value of this amount in U.S. dollars		26	-
Interest earned on sinking funds and debt retirement funds during the year \$ Own funds 29 Interest earned on sinking funds and debt retirement funds during the year 30 - water 30 - water 31 . Actuarial balance of own sinking funds at year end 32 . Actuarial balance of own sinking funds at year end \$. Long term commitments and contingencies at year end \$. Total liability for accumulated sick pay credits 33 . Total liability for accumulated sick pay credits 33 . Initial unfunded 34 initial unfunded 36 initial unfunded 36 </td <td>Other - Canadian dollar equivalent included in line 15 above</td> <td></td> <td>27</td> <td>-</td>	Other - Canadian dollar equivalent included in line 15 above		27	-
Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ministry of the Environment - sever 30 - water 31 Actuarial balance of own sinking funds at year end 32 Image: Sever the Sever th	- par value of this amount in		28	-
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 32 Actuarial balance of own sinking funds at year end 32 - water 32 - commitments and contingencies at year end 33 - total liability for accumulated sick pay credits 33 - total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - actuarial deficiency 36 - actuarial deficiency 37 - university support 38 - hospital support 39 - university support 39 - university support 39 - leases and other agreements 41 - Commitments and contingencements 41				\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 32 Actuarial balance of own sinking funds at year end 32 - water 32 - commitments and contingencies at year end 33 - total liability for accumulated sick pay credits 33 - total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - actuarial deficiency 36 - actuarial deficiency 37 - university support 38 - hospital support 39 - university support 39 - university support 39 - leases and other agreements 41 - Commitments and contingencements 41				
Ministry of the Environment - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 32 Image: Second				
- water 31 Actuarial balance of own sinking funds at year end 32 Image: second seco				-
Actuarial balance of own sinking funds at year end 32 32 32 Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 I addition of the second sick pay credits 33 Total liability ofter OWERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 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 - university support 39 - university support 39 - leases and other agreements 41 Other (specify) 42				-
Actuarial balance of own sinking funds at year end S Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements Other (specify)	- water		31	
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 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 - university support 40 - leases and other agreements 41 Other (specify) 42			—	\$
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 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - university support 40 Other (specify) 41 Other (specify) 42	. Actuarial balance of own sinking funds at year end		32	-
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 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - university support 40 Other (specify) 41 Other (specify) 42				
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 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	Long term commitments and contingencies at year and			Ş
Total liability under OMERS plans 34 - initial unfunded 35 - 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 39 the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - leases and other agreements 41 Other (specify) 42			33	-
· 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 39 · leases and other agreements 41 Other (specify) 42 ·· 43				
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 Other (specify) 42 43			34	-
· 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 Other (specify) 42 · university support 43	- actuarial deficiency		35	-
- 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 Other (specify) 42 43				
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 Other (specify) 42 43	- initial unfunded		36	-
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 Other (specify) 42 43				-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Outstanding loans guarantee		38	-
- university support 40 41 41 41 41 41 41 41 41 41 41 41 41 41	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 Other (specify) 42 43				
Other (specify) 42 43				-
43				-
				-
44				-
Total 45	-			-

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Sherborne McClintock et al Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	3,804	1,66
- 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	3,804	1,66
	_	consolidated ı principal	interest	reserve principal	interest	principal	interest
		1	2	3	4	5	6
1992	60	\$	\$	\$	\$	\$	\$
1993	61	12,424 14,100	3,997 2,320	-	-	-	-
1994	62	25,832	2,320	-	-	-	1 -
1995	63	-	-		-		1
1996	64						
		-	-	-	-	-	-
1997-2001	65	-	-	-	-		-
	65 79				-	-	-
2002 onwards	_	-	-	-	-		-
2002 onwards interest to be earned on sinking funds *	79	-	-	-	-		
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69	-	-	-	-	- - - - - -	
2002 onwards interest to be earned on sinking funds * Downtown revitalization program	79 69 70	- - - -		-	-		
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	- - - -		-	-		- - - - - -
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	- - - -		-	-		
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69 70	- - - -		-	-		
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	79 69 70	- - - -		-	-		- - - - - - -
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992	79 69 70	- - - -		-	-		- - - - - - - - - - - - - - - - - - -
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	79 69 70	- - - -		-	-		- - - - - - - - - - - - - - - - - - -
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	79 69 70	- - - -		-	-		- - - - - - - - - - - - - - - - - - -
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	- - - -		-	-		- - - - - - - - - - - - - - - - - - -
2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	79 69 70	- - - -		-	-		- - - - - - - - - - - - - - - - - -
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	79 69 70	- - - -		-	- - - - - -		- - - - - - - - - - - - - - - - - -
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	79 69 70	- - - -		-	- - - - - -		- - - - - - - - - - - - - - - - - -
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	79 69 70	- - - -		-	- - - - - -		

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sherborne McClintock et al Tp

For the year ended December 31, 1991.

	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	288,589	1,304	289,893							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	288,589	1,304	289,893	282,777	-	-	-	-	282,777 -	- 7,116
Special purpose requisitions		Τ	Τ		T						
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	· +	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-	ł						
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	7,056	-	-	-	7,056	7,056
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	288,589	1,304	289,893	282,777	7,056	-	-	-	289,833 -	- 6

9LT

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sherborne McClintock et al Tp

9LT 13

For the year ended December 31, 1991.

		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	- 10	514,492	2,333	-	516,825	501,391	15,434	-	-	516,825	-
	3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	- 10	-	-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 10	387,808	1,758	-	389,566	377,659	11,907	-	-	389,566	-
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 1	-	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-	-	-
	72	- 2	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	- i	902,300	4,091	-	906,391	879,050	27,341	-	-	906,391	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Sherborne McClintock et al Tp

			1 \$
Balance at the beginning of the year		1	286,15
Revenues Contributions from revenue fund		2	28.00
		2	38,00
Contributions from capital fund Lot levies and subdivider contributions		3 60	
		61	
Recreational land (the Planning Act) Investment income - from own funds		5	53,52
- other			-
		6	1,3
		9	-
		10	-
		11	-
	Tatal assesse	12	-
	Total revenue	13	92,8
Expenditures			
Transferred to capital fund		14	15,0
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	15,0
			13,0
Balance at the end of the year for:			
Reserves		23	298,1
Reserve Funds		24	65,9
	Total	25	364,0
Analysed as follows:			
Working funds		26	80,0
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	85,0
Sick leave		31	
Insurance		32	-
Workers' compensation		33	-
		34	-
Capital expenditure - general administration - roads			-
		35	50,4
- sanitary and storm sewers		36	-
- parks and recreation		64	87,1
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
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	-
Vacation Pay - Council		52	61,3
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
		56	
Business Improvement Area			
Business improvement Area		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Sherborne McClintock et al Tp

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	227,283	-
Accounts receivable			227,205	
Canada		2	8,834	
Ontario		3	14,759	
Region or county		4	10,117	
Other municipalities				
		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	33,298	business taxes
Taxes receivable				
Current year's levies		9	93,839	
Previous year's levies		10	38,483	
Prior year's levies		11	9,536	
Penalties and interest		12	16,933	
Less allowance for uncollectables (negative)		13 -	1,400	
Investments			,	
Canada		14	-	
Provincial		15	-	
Municipal		16	_	
Other		17		
		18	1 269	a antian of line 20
Other current assets		18	1,368	portion of line 20 101 Lax sale / Lax
Capital outlay to be recovered in future years		19	52,356	registration
Other long term assets		20	-	
	Total	21	505,406	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Sherborne McClintock et al Tp

			portion of loans not
LIABILITIES			from chartered bank
Current Liabilities Temporary loans - current purposes	22		
	22		-
- capital - Ontario	23		
- Canada	24		
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	12	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	829	
School Boards	30	2,604	
Trade accounts payable	31		•
Other	32		
Other current liabilities	33		
other current habitities		44,402	
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	364,051	
Accumulated net revenue (deficit)			
General revenue	42	- 701	
Special charges and special areas (specify)			
	43	-	
	44	-	1
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	125	1
Cemetaries	50		1
Recreation, community centres and arenas	51		1
	52		1
	53		1
			4
	54		{
	55		{
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	505,406	

Municipality

STATISTICAL DATA

Tor the year ended becember 51, 1771.	For the year	ended Decem	ber 31, 1991.
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Sherborne McClintock et al Tp

i of the year ended becember 51, 1991.						
						1
1. Number of continuous full time employees as at December 31						
Administration					1	3
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	13	9
					continuous full	
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
				14		
Wages and salaries					292,476	31,708
Employee benefits				15	25,172	1,539
						1
						\$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,303,136
Previous years' tax					17	59,505
Penalties and interest					18	17,493
				Subtotal	19	1,380,134
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	1,963
- recoverable from general municipal revenues					25	368
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Total redu	ctions		29	1,382,465
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1991033
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	1991083
Due date of last installment (YYYYMMDD)					36	
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require submitted but not	ments forecast not yet
		gro	oss	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expend		or Concil	O.M.B. or Council	O.M.B or Council
				2	3	4
Estimated to take place			5	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

STATISTICAL DATA

For the year	ended	December	31,	1991.

Sherborne McClintock et al Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	161	161
 Analysis of direct water and sewer billings as at December 31 					
		number of residential units	1991 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water In this municipality	39	-	\$	\$	
In other municipalities (specify municipality)	57				
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	ſ	number of residential units	1991 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	<u>s</u>	\$	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
 Selected investments of own sinking funds as at December 31 					
		own municipality	other municipalities, school boards	Province	Federal
	[1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	
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					
				the second stars the de-	
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Ī	1 \$	2 \$	3 %	4
name of joint boards	-	\$	ş	70	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	56 57	-	-	-	-
 11. Applications to the Ontario Municipal Board or to Council		-			
		tile drainage, shoreline assist-			
		tile drainage, shoreline assist- ance, downtown revitalization,			
		tile drainage, shoreline assist- ance, downtown	-	-	
		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2	other submitted to Council 4	- total 3
11. Applications to the Ontario Municipal Board or to Council	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	- total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B. 2 \$	other submitted to Council 4	- total 3 \$
11. Applications to the Ontario Municipal Board or to Council	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	- total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - -	other submitted to 0.M.B. 2 \$ 	other submitted to Council 4 \$ - - - -	- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - -	other submitted to 0.M.B. 2 \$ - 56,160 - - - -	other submitted to Council 4 \$ - - - - -	total 3 \$ 56,160 - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - -	other submitted to 0.M.B. 2 \$ 	other submitted to Council 4 \$ - - - -	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - -	other submitted to 0.M.B. 2 \$ - 56,160 - - - -	other submitted to Council 4 \$ - - - - -	total 3 \$ 56,160 - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at Decemeber 31, 1991	57 67 68 69 70 71 72 1992	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at Decemeber 31, 1991	57 67 68 69 70 71 72 1992 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - -	other submitted to 0.M.B. 2 5 56,160 56,160 - - - - - - 1994	other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	