MUNICIPAL CODE: 47026

MUNICIPALITY OF: Sherwood Jones and Burns Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sherwood Jones and Burns Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,162,215	97,201	749,440	315,574
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 1,162,215	- 97,201	749,440	315,574
PAYMENTS IN LIEU OF TAXATION	Subtotat	۰ــــــ	1,102,213	77,201	747,440	313,37-
Canada		7	-	-	-	-
Canada Enterprises		8	1,148	98	-	1,050
Ontario						<u> </u>
The Municipal Tax Assistance Act		9	7,504	1,766	-	5,738
The Municipal Act, section 157 Other		10 11	2,850	- 684	-	2,166
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	8,569	729	-	7,840
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	433	32	-	401
	Subtotal	18	20,504	3,309	-	17,195
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22	-	-		_
Resource Equalization		23	-	-	-	
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	128,775	-	-	128,775
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	442,102		_	442,102
Canada specific grants		30	5,058		-	5,058
Other municipalities - grants and fees		31 32	4,060 52,554		-	4,060 52,554
Fees and service charges	Subtotal	33	503,774		-	503,774
OTHER REVENUES		∟	565,771			303,7.7
Trailer revenue and licences		34				-
Licences and permits		35	9,625	-	-	9,625
Fines		37	37			37
Penalties and interest on taxes		38	18,715			18,715
Investment income - from own funds		39	95		_	95
- other		40	15,303		-	15,303
Sales of publications, equipment, etc		42	712		-	712
Contributions from capital fund		43	- 2.252		-	- 2.255
Contributions from reserves and reserve funds		44	3,352		-	3,352
Contributions from non-consolidated entities		45 46	-		_	-
		47			-	
		48			_	-
Sale of Land		49				-
	Subtotal	50	47,839	-	-	47,839
TOTAL	REVENUE	51	1,863,107	100,510	749,440	1,013,157

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Sherwood Jones and Burns Tp

2LT - OP

od Jones and Burns Tp

·		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	*	Ţ	*	7	*	7	•	*	,	7	7	7
General	0	3,167,551	200,014	77,440	86.86000	102.18800	275,127	20,436	7,911	3,556	42	237	307,309
							-						

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Sherwood Jones and Burns Tp

2LT - OP

,	•	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED				SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	3,167,551	200,014	77,440	26.72700	31.44300	84,659	6,289	2,435	1,095	13	72	94,563

Sherwood Jones and Burns Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 1,440,846 104,928 37,910 110.201000 129.648000 158,783 13,604 4,915 1,342 295 178,991 General Elementary separate 1,726,705 95,086 39,530 129.550000 152.412000 223,700 14,495 6,027 3,731 247,961 General Secondary public 1,440,846 104,928 37,910 90.489000 106.458000 130,381 11,170 4,036 1,102 242 146,974 General Public consolidated

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Sherwood Jones and Burns Tp

2LT - OP

,	-	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$	
Secondary separate														
General	0	1,726,705	95,086	39,530	84.980000	99.976000	146,736	9,507	3,952	2,447	1	4	162,647	
Separate consolidated						_			_				_	
Total all school board taxation	0						659,600	61,643	18,930	8,622	97	548	749,440	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ries 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	<u>.</u>	·												
	.													
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	1	0												
	1	2												
	1 1													
	1	5												
		7												
		8												
	2	0												
	2													
	2 2													
	2	5												
	2													
	2	8												
	2	9												
	3	1												
	3													
	3													
	3	٥[

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Sherwood Jones and Burns Tp

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-	- 1	30,065
Protection to Persons and Property						
Fire		2	330	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	- (0	-
Protective inspection and control Emergency measures		5 6	-	<u> </u>	- 60	-
Emergency measures	Subtotal	7	330	-	60	
Transportation services Roadways		8	239,300	_	_	53
Winter Control		9	26,200	-	-	2,21
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	6.1	14	- 2/5 500	-	-	- 2.74
Environmental services	Subtotal	15	265,500	-	-	2,74
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	65,274	-	4,000	4,21
Pollution Control		21	-	-	-	-
	Subtotal	22	65,274	-	4,000	4,21
Health Services Public Health Services	Subtotal	24	-		-	- 4,21
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Subtotal	, , ,	-	-	-	
General Assistance		31	82,818	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	82,818	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	5,058	-	2,70
Libraries		38	8,679	-	-	-
Other Cultural	Subtotal	39 40	14,679	5,058	-	2,70
Planning and Development	Jubiolai	¬" -	14,0/7	3,036	 	2,70
Planning and Development		41	13,501	-	-	12,82
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	13,501	-	-	12,82
Electricity	Jubiolai	48	-		-	12,62
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	-		5,058	4,060	52,55

ANALYSIS OF REVENUE FUND

For the year ended December 31, 1991.

Sherwood Jones and Burns Tp **EXPENDITURES**

Municipality

Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation		1	.6 3,570 	3 \$ 61,060 12,455 - - 1,709 - 14,164	4 \$ 40,000 8,565 - - -	5 \$ 520		7 \$ 179,666
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System		2 13,02 3 - 4 - 5 5 10,60 6 - 7 23,62 8 118,83 9 10,84	.6 3,570 	12,455 - - - 1,709 -	8,565 - - -		-	37,616
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System		3	- - - - - - - - - - - - - - - - - - -	- - 1,709		-	-	
Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System		4	- 100 - - 16 3,570	- 1,709 -	-	-		
Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System		5 10,60 6 - 7 23,62 8 118,83 9 10,84		1,709	-			
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System		7 23,62 8 118,83 9 10,84 10 -	3,570				-	12,57
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System		8 118,83 9 10,84		14,164		-	-	-
Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System		9 10,84	- 8	1	8,565	268	-	50,193
Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System		9 10,84		276,007	-	_	_	394,845
Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System			- 8	33,005	-	-	-	43,853
Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System			-	-	-	-	-	-
Air Transportation Environmental services Sanitary Sewer System Storm Sewer System		-	-	-	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System		12 -	-	13,181	4,373	-	-	17,554
Environmental services Sanitary Sewer System Storm Sewer System		13 - 14 -	-	-	-	-	- -	-
Sanitary Sewer System Storm Sewer System	Subtotal			322,193	4,373	-	-	456,252
Storm Sewer System		·		, 1	, -			
·		16 -	-	-	-	-	-	-
		17 - 18 -	-	-	-	-		-
Garbage Collection		19 -	-	-	-	-	<u> </u>	-
Garbage Disposal		20 28,54	-	106,050	10,000	-	-	144,597
Pollution Control		21	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	28,54	-	106,050	10,000	-	-	144,597
Health Services Public Health Services		24 -	_	_	_	_	_	_
Public Health Inspection and Control		25 -	-	-	-	-	-	_
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-
		29 -	-	=	=	-	-	-
Social and Family Services	Subtotal	30 -	-	-	-	-	-	-
General Assistance		31 2,25	i1 -	116	-	99,404	-	101,77
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
	Subtotal	35 - 36 2,25	- i1 -	- 116	-	99,404	<u>-</u>	- 101,77 ⁻
	Subtotui	2,23	'1	110		77,404		101,77
Recreation and Cultural Services								
Parks and Recreation		6,51	_	8,636	-	9,602	-	24,754
Libraries Other Cultural		38 -	-	-	-	15,695	-	15,69
		40 6,51		8,636	<u>-</u>	25,297		40,449
Planning and Development		3,5		5,552				
Planning and Development		41 -	-	36,458	-	-	-	36,458
Commercial and Industrial		42 -	-	- 1 704	=	-	-	1 70
Residential Development Agriculture and Reforestation		43 -	-	1,706	-	-		1,706
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal	47 -	-	38,164	=	-	-	38,164
Electricity		48 -	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-
Telephone	Total	50 -	-	-	-	-	-	_

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Sherwood Jones and Burns Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 7,938 47,675 Reserves and Reserve Funds Subtotal 55,613 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 3,070 20 21 Other Municipalities 22 Subtotal 3,070 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 58,683 Applications Own Expenditures Short Term Interest Costs 34 Other 35 58.683 Subtotal 58,683 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 58,683 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND **OWN EXPENDITURES**

Sherwood Jones and Burns Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,070	-	-	50,745
Protection to Persons and Property						
Fire		2	-	-	-	3,565
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7		-	-	3,565
Transportation services	Jubiolai	<u> </u>	-	<u> </u>		3,303
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	4,373
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	4,373
Environmental services Sanitary Sewer System		4.				
		16 17		-	-	-
Storm Sewer System Waterworks System		18	-	<u> </u>		
Garbage Collection		19	-	<u> </u>	-	
Garbage Disposal		20	-	<u>-</u>	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	_
	Subtotal	F	-	-	-	-
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		Ī				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	<u>-</u>	-	-
	Subtotal		-	<u> </u>		
Electricity	Juntotal	48		<u> </u>	-	-
Gas		49	-		-	-
Telephone		50	-	-	-	-
	Total	-	3,070	<u>-</u>	-	58,683

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sherwood Jones and Burns Tp

7

For the year ended December 31, 1991.		
		1
General Government		1 -
Protection to Persons and Property		
Fire		3,00
Police		-
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures	Subtotal	7 3,00
Transportation services	Subtotal	3,00
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking		1 -
Street Lighting		2 -
Air Transportation		3 -
		5 -
Environmental services	Jubiotal	<u> </u>
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection		9 -
Garbage Disposal		-
Pollution Control		
		.3
Health Services	Jubiotat	
Public Health Services	2	-
Public Health Inspection and Control	2	.5 -
Hospitals		-
Ambulance Services		-
Cemeteries		-
-		9 -
Social and Family Services	Subtotat	
General Assistance	3	-
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries		-
		5 -
Demonstra and Cultural Comings	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural	3	9 -
	Subtotal 4	- 0
Planning and Development		
Planning and Development		-
Commercial and Industrial Residential Development		- 3
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		.5 -
	4	-
	Subtotal 4	-7
Electricity	4	- 8
Gas		.9
Telephone		-
	Total 5	3,00

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sherwood Jones and Burns Tp

8

		4
		1 \$
		_
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		- 1
: To Canada and agencies	:	-
: To other	:	-
	Subtotal	-,
Plus: All debt assumed by the municipality from others	Subtotal	
Less: All debt assumed by others	•	´
:Ontario		-
:Schoolboards		7 -
:Other municipalities	•	
. Other municipalities	Subtotal	
Less: Ministry of the Environment debt retirement funds	Subtotal	<u> </u>
- sewer	10	-
- water	1	
Own sinking funds (actual balances)	•	·
- general municipal	1:	2 -
- enterprises and other	 1:	
encer prises and oction	Subtotal 14	
Amount reported in line 15 analyzed as follows:	Total 1	3,000
Sinking fund debentures	4.	,
	10	
Installment (serial) debentures	11	
Long term bank loans	18	
Lease purchase agreements	11	
Mortgages	20	-
Ministry of the Environment	2:	-
	23	-
	24	4 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		•
U.S. dollars - Canadian dollar equivalent included in line 15 above	2!	
- par value of this amount in U.S. dollars	20	
	2	
l '		-
- par value of this amount in	29	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	3	1 -
	_	\$
4. Actuarial balance of own sinking funds at year end	33	
E Long term commitments and contingencies at year and		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	•	40.700
	3:	19,780
Total liability under OMERS plans - initial unfunded	•	.
	3.	
- actuarial deficiency	39	-
Total liability for own pension funds - initial unfunded	•	.
	3	-
- actuarial deficiency	3	
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		1
the Ontario Municipal Board or Counci, as the case may be - hospital support	•	
	3'	
- university support	40	_
- leases and other agreements	4	_
Other (specify)	4:	-
	4.	-
	4	-
	Total 4	19,780

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Sherwood Jones and Burns Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	· ·	· ·
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						•	*
- general tax rates *					50	3,000	570
- 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	3,000	570
				Total	/°l	3,000	370
8. Future principal and interest payments on EXISTING net debt					h.l		h. 1
		recoverable		recovera		recovera	DIE Trom
		consolidated i	evenue fund	reserve	funds	unconsolida	ted entities
	_	consolidated			funds	unconsolida	
	- -	principal	interest	principal	interest	principal	interest
	-	principal	interest 2	principal 3	interest 4	principal 5	interest 6
	-	principal	interest	principal	interest	principal	interest
1992	60	principal	interest 2	principal 3	interest 4	principal 5	interest 6
1992 1993	60	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
	_	principal 1 \$ 3,000	interest 2 \$ 285	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993	61	principal 1 \$ 3,000	interest 2 \$ 285 -	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$ -
1993 1994	61 62	principal 1 \$ 3,000	interest 2 \$ 285	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996	61 62 63 64	principal 1 \$ 3,000	interest 2 \$ 285	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	principal 1 \$ 3,000	interest 2 \$ \$ 285	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	principal 1 \$ 3,000	interest 2 \$ 285	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 3,000	interest 2 \$ \$ 285	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$ 3,000	interest 2 \$ 285	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 3,000	interest 2 \$ 285	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$ 3,000	interest 2 \$ 285	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 \$ 3,000	interest 2 \$ 285	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 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	61 62 63 64 65 79 69 70	principal 1 \$ 3,000	interest 2 \$ 285	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 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	61 62 63 64 65 79 69 70	principal 1 \$ 3,000	interest 2 \$ 285	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 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	61 62 63 64 65 79 69 70	principal 1 \$ 3,000	interest 2 \$ 285	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 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	61 62 63 64 65 79 69 70	principal 1 \$ 3,000	interest 2 \$ 285	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 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	61 62 63 64 65 79 69 70	principal 1 \$ 3,000	interest 2 \$ 285	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 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	61 62 63 64 65 79 69 70	principal 1 \$ 3,000	interest 2 \$ 285	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 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	61 62 63 64 65 79 69 70	principal 1 \$ 3,000	interest 2 \$ 285	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 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	61 62 63 64 65 79 69 70	principal 1 \$ 3,000	interest 2 \$ 285	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 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	61 62 63 64 65 79 69 70	principal 1 \$ 3,000	interest 2 \$ 285	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 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	61 62 63 64 65 79 69 70	principal 1 \$ 3,000	interest 2 \$ 285	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 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	61 62 63 64 65 79 69 70	principal 1 \$ 3,000	interest 2 \$ 285	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 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	61 62 63 64 65 79 69 70	principal 1 \$ 3,000	interest 2 \$ 285	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 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	61 62 63 64 65 79 69 70	principal 1 \$ 3,000	interest 2 \$ 285	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$

nicipality	
	CI
	Sherwood Jones and Burns Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	93,383	1,180	94,563							
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	3,309	-	3,309							
Telephone and telegraph taxation	10	2,638	-	2,638							
Subtotal levied by mill rate general		99,330	1,180	100,510	94,563	2,638	-	3,309	-	100,510	-
Special purpose requisitions Water	12		_			I					
	13	-	_								
	14		-								
	15	-	-	-							
•	16	_	-	-							
	17	-	_								
	18 -	-	-	-	-	-	-	-	-	-	-
	40	1	г г	Т				Т		ľ	
	19 -	-	-	-	-	-	-	-	-	-	-
_	20 -	-	-	-	-	-	-	-	-	-	-
	21 -		-	-	-	- 2 (22	-	-	-	-	-
Total region or county	-	99,330	1,180	100,510	94,563	2,638	-	3,309	-	100,510	-

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unicipality
Sherwood Jones and Burns Tp

9LT

For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	182,719	1,689	-	184,408	178,991	5,417	-	-	184,408	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	245,444	3,739	-	249,183	247,961	1,222	-	-	249,183	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	150,669	1,387	-	152,056	146,974	5,082	-	-	152,056	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	161,341	2,452	-	163,793	162,647	1,146	-	-	163,793	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school board	s 36	-	740,173	9,267	-	749,440	736,573	12,867	-	-	749,440	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sherwood Jones and Burns Tp

10

For the year ended December 31, 1991.		
		1 \$
Balance at the beginning of the year	1	210,863
Revenues	Ì	
Contributions from revenue fund	2	55,000
Contributions from capital fund Lot levies and subdivider contributions	3 60	-
Recreational land (the Planning Act)	61	11,782
Investment income - from own funds	5	-
- other	6	1,497
	9	-
- -	10	-
	11	-
Total revenue	12 13	68,279
	'3	00,277
Expenditures Transferred to capital fund	14	47,675
Transferred to revenue fund	15	3,352
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
-	21	-
Total expenditure	22	51,027
Balance at the end of the year for:		
Reserves	23	200,725
Reserve Funds	24	27,390
Total	25	228,115
Analysed as follows:		
Working funds	26	120,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc	ľ	
- sewer	28	-
- water	29	-
Replacement of equipment Sick leave	30 31	-
Insurance	32	
Workers' compensation	33	-
Capital expenditure - general administration	34	6,325
- roads	35	11,675
- sanitary and storm sewers	36	-
- parks and recreation	64	14,725
- library	65	-
- other cultural	66	-
- water - transit	38 39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	48,000
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	27,390
Parking revenues	45	-
Debenture repayment Eveloper rate stabilization	47	-
Exchange rate stabilization Waterworks current purposes	48 49	-
Transit current purposes	50	
Library current purposes	51	-
Vacation Pay - Council	52	=
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
	57	220 445
Total	58	228,115

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality
Sherwood Jones and Burns Tp

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			iii Chartered Danks
Cash	1	44,896	44,896
Accounts receivable			
Canada	2	15,625	
Ontario	3	54,993	
Region or county	4	-	
Other municipalities	5	8,606	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	8,070	business taxes
Taxes receivable		,	
Current year's levies	ç	102,634	6,410
Previous year's levies	10	20,849	-
Prior year's levies	11	9,313	-
Penalties and interest	12	10,390	434
Less allowance for uncollectables (negative)	13	- 1,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	3,000	registration
Other long term assets	20		-
	otal 21		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Sherwood Jones and Burns Tp

11

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	_	
- Canada	24	-	
- Other	25	_	
Accounts payable and accrued liabilities	23	-	
Canada	26	-	
Ontario	27	-	
Region or county	28	114	
Other municipalities	29	-	
School Boards	30	377	
Trade accounts payable	31	37,516	
Other		6,000	
	32		
Other current liabilities	33	2,380	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	3,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	_	
- user rates (consolidated entities)	37	_	
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)		-	
	40	220.445	
Reserves and reserve funds	41	228,115	
Accumulated net revenue (deficit) General revenue	42	- 588	
Special charges and special areas (specify)	72	300	
	43	-	
	44	-	
	45	_	
	46	_	
Consolidated local boards (specify)	10		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	_	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	462	
	53		
		-	
	54		
Position and according	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	277,376	

Municipality

Sherwood Jones and Burns Tp

STATISTICAL DATA

For the year ended December 31, 1991.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 156.305 Wages and salaries 66.786 Employee benefits 15 8,536 2,624 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,048,104 56,441 Previous years' tax Penalties and interest 18,141 18 Subtotal 19 1,122,686 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 9,722 - recoverable from general municipal revenues 3,547 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 1,135,955 Total reductions 29 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 1991 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19910315 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19910628 Due date of last installment (YYYYMMDD) 36 19910930 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1992 in 1993 59 in 1994 60 in 1995 in 1996

Sherwood Jones and Burns Tp

~-					_		
SI	ΔΙ	LIC.	11(ΔΙ	- D	Δ	ΙΔ

17 For the year ended December 31, 1991. balance of fund \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 58,604 64,092 82 7. Analysis of direct water and sewer billings as at December 31 number of 1991 billings residential units residential units all other properties computer use only Water In this municipality 39 In other municipalities (specify municipality) 41 42 --43 -number of 1991 billings residential units residential units all other properties In this municipality In other municipalities (specify municipality) --48 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 4 \$ Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards

	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1991	67	-	-	-	-
Approved in 1991	68	-	-	-	-
Financed in 1991	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1991	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1991	72	-	-	-	-

12. Forecast of total revenue fund expenditures

	1992	1993	1994	1995	1996
	1 \$	2 \$	3 \$	4 \$	5 \$
73	-	-	-	-	-