MUNICIPAL CODE: 46034

MUNICIPALITY OF: Sherborne McClintock et al Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Sherborne McClintock et al Tp

1

For the year ended December 31, 1992.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_				
Taxation from schedule 2LTxx or requistions from schedule 2UT			4 542 443	200 544	4 022 200	249.700
Direct water billings on ratepayers		1	1,542,463	300,564	1,023,200	218,699
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,542,463	300,564	1,023,200	218,699
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	1,207	-	-	1,207
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	176,111	-		176,111
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	264	-	-	264
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	177,582	-	-	177,582
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	. 1			
Transitional amd special assistance Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	108,603	-	-	108,603
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	72,933			72,933
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	65,219			65,219
Fees and service charges	6 1	32	38,765			38,765
OTHER REVENUES	Subtotal	33	176,917			176,917
OTHER REVENUES Trailer revenue and licences		34				_
Licences and permits		35	12,103	-	-	12,103
Fines		37	-			2,:00
Penalties and interest on taxes		38	26,442			26,442
Investment income - from own funds		39	-			-
- other		40	9,783			9,783
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	46,335			46,335
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
Sale of Land		48 49	-			<u>-</u>
Sale of Land	Subtotal	50 50	94,663	-	-	94,663
ТОТАІ	. REVENUE	51	2,100,228	300,564	1,023,200	776,464
TOTAL		٠.	2,100,220	300,304	1,023,200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Sherborne McClintock et al Tp

2LT - OP

Sherborne McChintock et at 1p

		LOCAL TAXABLE ASSESSMENT		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	,	•	*	,	7	*	•	7	7	*	*	,
General	0	1,167,996	58,457	18,800	167.36200	196.89700	195,478	11,510	3,702	1,116	227	67	212,100
													

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Sherborne McClintock et al Tp

2LT - OP

For the year ended December 31, 1992.													
	,	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,167,996	58,457	18,800	229.35700	269.83200	267,888	15,774	5,073	1,529	311	92	290,667
		·											
												•	

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Sherborne McClintock et al Tp

2LT - OP

Ter the year characteristics on, 1772	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,167,996	58,457	18,800	444.898000	523.409000	519,639	30,597	9,840	2,966	603	179	563,824
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	=	-
Secondary public													
General General	0	1,167,996	58,457	18,800	338.308000	398.010000	395,142	23,266	7,483	2,256	458	136	428,741
Public consolidated											J		L
i abite consolidated			1								J		

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Sherborne McClintock et al Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						914,781	84,498	17,323	5,222	1,061	315	1,023,200

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MU levies for special purposes (please specify				IG MUNICIPALITIES						IGS ON RATEPAYERS		
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		2 3													
		4													
		6													
		7													
		9													
		10 11												 	
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	•	14													
		15 16												<u> </u>	
		17													
		18													
		20													
		22													
	2	24													
		25 26													
	2	27													
	2	28 29													
		31													
	3	32													
		33													
	3	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Sherborne McClintock et al Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	10,310	-	-	1,720
Protection to Persons and Property						
Fire		2	-	-	9,500	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5 6	•		-	-
Lineigency measures	Subtotal	7	-	-	9,500	-
Transportation services						
Roadways		8	36,475	-	43,778	3,025
Winter Control		9	10,960	-	11,891	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	•	-	-	-
		13			-	<u> </u>
Air Transportation		14			-	-
	Subtotal	15	47,435	-	55,669	3,025
Environmental services	542.544	· ``	, .55		33,007	3,020
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	688
Garbage Disposal		20	5,890	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	5,890	-	-	688
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 Aged 1 crossis		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	9,298	-	-	21,894
Libraries		38	-	-	50	-
Other Cultural		39	-	-	-	-
	Subtotal	40	9,298	-	50	21,894
Planning and Development Planning and Development		41	-	-	-	11,438
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	11,438
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	72,933	-	65,219	38,765

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality Sherborne McClintock et al Tp

Materials, Salaries Transfers Wages and Rents and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 154,599 50,706 59,110 265,380 965 Protection to Persons and Property Fire 30,487 2,401 32,888 1,111 12,249 2,243 15,603 Conservation Authority Protective inspection and control 37,225 4,831 24 42,080 Emergency measures Subtotal 37,225 36,429 14,674 2,243 90,571 Transportation services Roadways 89,200 45,503 24,510 110.193 Winter Control 10,694 29,779 40,473 11 Parking Street Lighting 4,472 4,472 12 Air Transportation 13 99,894 79,754 24,510 155,138 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 19,748 16,439 97,747 16,306 150,240 Pollution Control 21 22 Subtotal 23 19,748 16,439 97,747 16,306 150,240 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 44,333 37,560 6,248 93,137 Libraries 38 608 608 Other Cultural 39 40 44,333 38,168 6,248 4,996 93,745 Planning and Development Planning and Development 41 12,602 12,602 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 12,602 12,602 Subtotal Electricity 48 49 Telephone 51 355,799 16,439 315,406 80,032 767,676

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Sherborne McClintock et al Tp

Reserves and Reserve Funds				1 \$
Source Financing				
Remerciant Reserve Funds 2 8,00,000 Reserves and Reserve Funds 3,8,84 3,8,84 Long Term Libbilities Incurred 5 - Long Term Libbilities Incurred 5 - Control Multilities Incurred 7 - Commercial Acta Improvement Program 9 - Other Obtains Princering Authority 1 - Commercial Accan Improvement Program 1 - Milliary of the Environment 1 - Serial Detentures 1 - Long Term Bank Loans 1 - Long Term Reserve Fund Loans 1 - Grants and Loan Forglywness 1 - Orbital Detentures 1 - Long Term Reserve Fund Loans 1 - Grants and Loan Forglywness 1 - Orbital Loan Term Reserve Fund Loans 2 - Carnada 2 - - Carnada 2 - - Carnada 2 -	Source of Financing		1	<u>-</u>
Long Term Liabilities incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Initiative of the Environment Ministry of the Environment Ties Drainage and Shoretine Programs Initiative of the Environment Ties Drainage and Shoretine Properly Assistance Programs Initiative of the Environment Ties Drainage and Shoretine Properly Assistance Programs Initiative of the Environment Ties Drainage and Shoretine Properly Assistance Programs Initiative of Ties Drainage and Shoretine Properly Assistance Programs Initiative Office of Ties Initiative Office O			2	80,032
Long Term Labilities incurred Central Martingae and Housing Corporation Contrale Financing Authority Commercial Nate Improvement Program Other Otherian Incursing Programs 10 Commercial Networkment Program 10 Commercial Networkment Programs 11 11 12 13 15 16 17 16 Defininge and Shoretiine Propery Assistance Programs Sinking Fund Debentures 13 15 15 15 15 15 15 15 15 15 15 15 15 15	Reserves and Reserve Funds		3	58,894
Central Mortages and Housing Corporation 5		Subtotal	4	138,926
Commercial Area Improvement Programs 9 Ministry of the Environment 1 Tillo Drainage and Shoreline Property Assistance Programs 12 Scrial Debentures 13 Sinking fraind Debentures 16 Long Term Bank Leans 16 Long Term Bank Leans 5 Long Term Reserve Fund Loans 16 Canda Loan Fergiveness 5 Ontaria 2 15,733 Canada 2 15,733 Other Municipalities 2 15,733 Other Financing 5 2 Prepaid Special Charges 2 7 Prepaid Special Charges 2 7 Prepaid Special Charges 2 2 Proceeds From Sile of Land and Other Capital Assets 3 2 Investment Loans 3 1 Other 5 2 2 Proceeds From Sile of Land and Other Capital Assets 3 1 <			5	-
Ober Olarator Bousing Programs 10 Ministry of the Envisorment 11 Tile Drainage and Storeline Properly Assistance Programs 12 Serial Debentures 14 Sinking Fand Debentures 15 Long Term Bank Loans 15 Long Term Reserve Fund Loans 17 Grants and Loan Forgiveness Ontario 20 15,733 Canada 22 Other Municipalities Subtotal 23 15,733 Other Financing 20 15,733 15,733 15,733 Other F	Ontario Financing Authority		7	-
Ministry of the Environment 1	Commercial Area Improvement Program		9	-
Tile Dariange and Shoreline Properly Assistance Programs 12			⊢	-
Serial Debentures 13	•		⊢	-
Sinking Fund Debentures			⊢	-
Long Term Bank Loans 15			⊢	
Long Term Reserve Fund Loans			-	
Grants and Loan Forgiveness Subtotal 18 ————————————————————————————————————	Long Term Reserve Fund Loans		⊢	-
Grants and Loan Forgiveness 20 15,733 Ontario 20 15,733 Canada 21 Other Municipalities Subtoal 22 Other Financing Frepaid Special Charges 24	••		17	-
Ontario 20 15,733 Canada 21 Other Municipalities 22 Other Financing 3 15,733 Prepad Special Charges 24 Prepad Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 7,250 Investment Income 27 From Own Funds 28 200 Other 27 Donations 28 200 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3	Grants and Loan Forgiveness	Subtotal *	18	-
Other Municipalities 2			20	15,733
Other Financing Subtools 23 15,733 Prepaid Special Charges 24	Canada		21	-
Other Financing 24 Prepaid Special Charges 25 .7,250 Proceeds From Sale of Land and Other Capital Assets 25 .7,250 Investment Income 26 From Own Funds 28 Other 27 Donations 30 Subtoal 32 Applications 70 </td <td>Other Municipalities</td> <td></td> <td>22</td> <td></td>	Other Municipalities		22	
Prepaid Special Charges 24 Proceeds From Sale of I and and Other Capital Assets 25 7,250 Investment Income 26 From Own Funds 26 Other 27 Donations 28 200 30 31 Subtations 35 162,109 Applications 35 162,109 Applications 35 162,109 Other 35 162,109 Applications 36 162,109 Other Municipalities 36 162,109 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 38 Unformation of Secure Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 48		Subtotal	23	15,733
Proceeds From Sale of Land and Other Capital Assets 25 7,250 Investment Income 26 - From Own Funds 27 - Other 27 - Donations 30 -			24	_
From Own Funds 26 Other 27 Donations 28 2000 30 30 Subtotal 31 Applications Total Sources of Financing 33 162,109 Applications <td< td=""><td>Proceeds From Sale of Land and Other Capital Assets</td><td></td><td>⊢</td><td>7,250</td></td<>	Proceeds From Sale of Land and Other Capital Assets		⊢	7,250
Other 28 200 Donations 28 200 30 31 Subtotal 32 7,450 Subtotal 32 7,450 Applications 70tal Sources of Financing 33 162,109 Own Expenditures 35 162,109 Short Term Interest Costs 35 162,109 Other Subtotal 35 162,109 Transfer of Proceeds From Long Term Liabilities to: Subtotal 36 162,109 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year 47			26	_
Note	Other		-	-
Subtotal	Donations		28	200
Subtorial Subt			30	-
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Individuals Individuals Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Uncipalities Uncapplied Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Transfers From Reserves and Reserve Funds Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Transfers From Reserves and Reserve Funds Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Transfers From Reserves and Reserve Funds			31	-
Applications Own Expenditures Short Term Interest Costs Other Subtoal Other Subtoal Other Subtoal Other Subtoal Other Municipalities Unconsolidated Local Boards Individuals I				7,450
Own Expenditures 34 - Short Term Interest Costs 34 - Other Subtatal 35 162,109 Transfer of Proceeds From Long Term Liabilities to: Subtatal 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 - - - Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 -		Total Sources of Financing	33	162,109
Other Subtoal	Own Expenditures		34	_
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds To be Recovered From: Transfers From Reserves and Reserve Funds To be Recovered From: Transfers From Reserves and Reserve Funds To be Recovered From Long Term Liabilities To be Recovered From Long Term Liabilities Transfers From Reserves and Reserve Funds To be Recovered From Long Term Liabilities Transfers From Reserves and Reserve Funds To the Recovered From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Transfers From Reserves And Reserve Funds			-	162,109
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtoal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds To the Reserves and Reserve Funds To be Reserves Reserves Funds To be Reserves From Long Term Liabilities To be Reserves From Reserves Funds To be Reserves From Reserves From Reserves Funds To be Reserves From Reserve		Subtotal	- 1	162,109
Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Taxation Or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Taxation Or User Charges Within Term of Council - Taxation Or User Charges Within Term of Council - Taxation Or User Charges Within Term of Council - Taxation Or User Charges Within Term of Council - Taxation Or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation Or User Charges Within Term of Council - Taxation Or User Charges Within Term of Council - Taxation Or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation Or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation Or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation Or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation Or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation Or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation Or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation Or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation Or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation Or User Charges Within Term of Council - Proceeds From Long Term Liabilities			37	-
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 162,109 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves Funds			-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 41 62,109 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds	Individuals		39	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Taxation or User Charges Within Term of Council - Taxation Reserves and Reserve Funds - Taxation Reserves and Reserve Funds - Taxation Reserves and Reserve Funds		Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves Reserves Reserve Funds - Transfers From Reserves Reserves Reserve Funds - Transfers From Reserves Reserve Funds - Transfers From Reserves Reserves Reserve Funds - Transfers From Reserves Reserve Funds		Total Applications	42	162,109
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Council		r	43	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Unapplied Capital Receipts (Negative)		44	-
- Transfers From Reserves and Reserve Funds 47 - 48 -			45	-
48	- Proceeds From Long Term Liabilities		46	
	- Transfers From Reserves and Reserve Funds		47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			- 1	-
· · · · · · · · · · · · · · · · · · ·		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Sherborne McClintock et al Tp

6

				CAPITAL GRANTS]
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	79,455
Protection to Persons and Property		-				,
Fire		2	-	-	-	8,759
Police		3	-	-	-	12,449
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	24
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	21,232
Transportation services Roadways		8	3,865	_	_	14,276
Winter Control		9	-			-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	3,865	-	-	14,276
Environmental services Sanitary Sewer System		14				
Storm Sewer System		16 17	-	<u> </u>	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19		-	-	-
Garbage Disposal		20	11,868	-	_	15,672
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	11,868	-	-	15,672
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25		-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries 		28 29	-	-	-	-
	Subtotal			-	-	-
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						24.474
		37	-	-	-	31,474
Libraries Other Cultural		38 39		-	-	-
Other Cutturat	Subtotal		-			31,474
Planning and Development Planning and Development	Subtotat	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	15,733	-	-	162,109

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sherborne McClintock et al Tp

7

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	•	
Police	2	
Conservation Authority	3	
Protective inspection and control	5	
Emergency measures	6	
Lines gency measures	Subtotal 7	
Fransportation services	Jubiotal ,	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	39,93
Pollution Control	21	-
	22	-
	Subtotal 23	39,93
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	24	_
	31	
Assistance to Aged Persons Assitance to Children	32 33	
Day Nurseries	34 35	
	Subtotal 36	
Recreation and Cultural Services	Subtotal 36	-
Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	
other cutturat	Subtotal 40	
Planning and Development	Subtotat 40	-
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Felephone	50	
·p··	Total 51	39,93

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sherborne McClintock et al Tp

8

For the year ended December 31, 1992.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		39,933
	Subtotal	4 39,933
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other	Subtotal	13 -
	Total	15 39,933
Amount reported in line 15 analyzed as follows:		33,733
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans Lease purchase agreements		18 - 19 39,933
Mortgages		20 -
Ministry of the Environment		22 -
		- 23
		24 -
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		-
		43 -
-	Total	44 - 45 -
	1000	<u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Sherborne McClintock et al Tp

ock et al Tp 8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	4.64
					surplus (deficit)	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. 1992 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	12,442	3,997
- 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	12,442	3,997
						•	•
8. Future principal and interest payments on EXISTING net debt							
			£				
		recoverable			able from		able from
	_	consolidated r	evenue fund	reserv	e funds	unconsolida	ated entities
	-						
	- [consolidated r	evenue fund	reserv	e funds	unconsolida	ated entities
	_	consolidated r	evenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1993	60	consolidated r principal	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
1993 1994	60 61	consolidated r principal 1 \$	evenue fund interest 2 \$	reserv principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	<u> </u>	consolidated r principal 1 \$ 14,100	evenue fund interest 2 \$ 2,320	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994	61	consolidated r principal 1 \$ 14,100 25,833	evenue fund interest 2 \$ 2,320 505	reserv principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1994 1995	61 62	consolidated r principal 1 \$ 14,100 25,833	evenue fund interest 2 \$ 2,320 505 -	reserv principal 3 \$.	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996	61 62 63	consolidated r principal 1 \$ 14,100 25,833	evenue fund interest 2 \$ 2,320 505	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997	61 62 63 64	consolidated r principal 1 \$ 14,100 25,833 - -	2 \$ 2,320 505	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated r principal 1 \$ 14,100 25,833 - - -	2 \$ 2,320 505	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 14,100 25,833 - - -	2 \$ 2,320 505	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 14,100 25,833	evenue fund interest 2 \$ 2,320 505	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,100 25,833 - - - - - -	2 \$ 2,320 505	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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	consolidated r principal 1 \$ 14,100 25,833	evenue fund interest 2 \$ 2,320 505	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,100 25,833	evenue fund interest 2 \$ 2,320 505	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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	consolidated r principal 1 \$ 14,100 25,833	evenue fund interest 2 \$ 2,320 505	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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	consolidated r principal 1 \$ 14,100 25,833	evenue fund interest 2 \$ 2,320 505	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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	consolidated r principal 1 \$ 14,100 25,833	evenue fund interest 2 \$ 2,320 505	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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	consolidated r principal 1 \$ 14,100 25,833	evenue fund interest 2 \$ 2,320 505	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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	consolidated r principal 1 \$ 14,100 25,833	evenue fund interest 2 \$ 2,320 505	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,100 25,833	evenue fund interest 2 \$ 2,320 505	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,100 25,833	evenue fund interest 2 \$ 2,320 505	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,100 25,833	evenue fund interest 2 \$ 2,320 505	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,100 25,833	evenue fund interest 2 \$ 2,320 505	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ated entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,100 25,833	evenue fund interest 2 \$ 2,320 505	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ated entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,100 25,833	evenue fund interest 2 \$ 2,320 505	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ated entities interest 6 \$

unicipality	
	Sherborne McClintock et al Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1992.

	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	ş	>	ş	\$	>	>	ş	>	>	>	÷
Included in general tax rate for											
upper tier purposes											
General requisition	1	298,632	1,932	300,564	I						
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 - 60	298,632	1,932	300,564	290,667	-	-	-	-	290,667	9,957
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	- 1	-	-	9,897	-	-	-	9,897	9,897
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 60	298,632	1,932	300,564	290,667	9,897	-	-	-	300,564	60

Municipality	
	Sherborne McClintock et al Tp

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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)												
	30	-	577,514	3,748	-	581,262	563,824	17,438	-	-	581,262	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	439,088	2,850	-	441,938	428,741	13,197	-	-	441,938	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total scho	ool boards 36	-	1,016,602	6,598	-	1,023,200	992,565	30,635	-	-	1,023,200	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sherborne McClintock et al Tp

For the year ended December 31, 1992.		
		1 \$
Balance at the beginning of the year	1	364,051
Revenues		304,031
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	26,947
Investment income - from own funds	5	2.454
- other	6 9	3,451
	10	-
	11	-
	12	-
Total reven		
Expenditures Transferred to capital fund	14	58,894
Transferred to revenue fund	15	46,335
Charges for long term liabilities - principal and interest	16	
	63	-
	20	-
	21	-
Total expenditu	re 22	105,229
Balance at the end of the year for:		
Reserves Reserve Funds	23	
	24 al 25:	
To Analysed as follows:	ai Zo	289,220
Allalysed as follows.		
Working funds	26	80,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment	30	47,083
Sick leave Insurance	31 32	
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64	83,657
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	
Parking revenues	45	
Debenture repayment Exchange rate stabilization	47 48	-
Exchange rate stabilization Waterworks current purposes	48 49	-
Transit current purposes	49 50	
Library current purposes	51	-
Vacation Pay - Council	52	50,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
	57	
То	al 58:	289,220

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Sherborne McClintock et al Tp

For the year ended December 31, 1992.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	108,688	-
Accounts receivable				
Canada		2	11,973	
Ontario		3	33,514	
Region or county		4	19,216	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	39,383	business taxes
Taxes receivable				
Current year's levies		9	110,498	5,846
Previous year's levies		10	37,360	551
Prior year's levies		11	7,550	-
Penalties and interest		12	14,458	317
Less allowance for uncollectables (negative)		13 -	1,400	- 1,400
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	39,933	registration
Other long term assets		20	-	-
	Total	21	421,173	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Sherborne McClintock et al Tp

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I IADII ITIEC		Γ		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22	_	_
- capital - Ontario		23		-
		-	-	
- Canada - Other		24		
		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27	194	
Region or county		28	-	
Other municipalities		-		
		29	-	
School Boards		30	-	
Trade accounts payable		31	67,152	
Other		32	11,205	
Other current liabilities		33	5,317	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	39,933	
- special area rates and special charges		35	37,733	
		-	<u> </u>	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	289,220	
Accumulated net revenue (deficit) General revenue		42	8,203	
Special charges and special areas (specify)		72	8,203	
		43	-	
		44	_	
		45	_	
		46		
Consolidated local boards (specify)		70	-	
Transit operations		47	-	
Water operations		48	-	
Libraries		49	9	
Cemetaries		50		
Recreation, community centres and arenas		51	_	
		52	-	
.		53		
		-		
		54	-	
Positive are accorded		55	-	
Region or county		56	- 60	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	421,173	

Municipality
Sherborne McClintock et al Tp

STATISTICAL DATA

For the year ended December 31, 1992.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 251.691 Wages and salaries 63,703 Employee benefits 15 35,414 8,965 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,424,910 96,948 Previous years' tax Penalties and interest 28,917 18 Subtotal 1,550,775 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 5,947 - recoverable from general municipal revenues 1,108 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 1,557,830 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19920331 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 19920831 Due date of last installment (YYYYMMDD) 36 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 1993 in 1994 59 in 1995 60 in 1996 in 1997

Municipality

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For the year ended December 31, 1992.

Municipality

Sherborne McClintock et al Tp

balance of fund \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 82 7. Analysis of direct water and sewer billings as at December 31 number of 1992 billings residential units all other properties puter use only residential units Water In this municipality 39 In other municipalities (specify municipality) 41 ---42 ---43 -number of 1992 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 53 54 --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. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 69 70 No long term financing necessary Approved but not financed as at December 31, 1992 71 Applications submitted but not approved as at Decemeber 31, 1992 72 12. Forecast of total revenue fund expenditures 1993 1994 1995 1996 73 775,000 783,000 791,000 799,000 807,000