**MUNICIPAL CODE: 47026** 

MUNICIPALITY OF: Sherwood Jones and Burns Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Sherwood Jones and Burns Tp

es and Burns Tp

For the year ended December 31, 1992.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,213,806	105,958	779,955	327,893
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,213,806	105,958	779,955	327,893
Canada		7	_ [		_	
Canada Enterprises		8	1,195	106	_	1,089
Ontario		Ť	1,173	100	-	1,007
The Municipal Tax Assistance Act		9	7,832	1,915		5,917
The Municipal Act, section 157		10	2,850	684		2,166
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	8,920	790		8,130
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-		-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	452	36	-	416
	Subtotal	18	21,249	3,531	-	17,718
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	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	130,063	-	-	130,063
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	455,336			455,336
Canada specific grants		30	450			450
Other municipalities - grants and fees		31	4,000			4,000
Fees and service charges		32	30,975			30,975
	Subtotal	33	490,761			490,761
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	9,374	-	-	9,374
Fines		37	-			-
Penalties and interest on taxes		38	23,457			23,457
Investment income - from own funds		39	-			-
- other		40	9,760			9,760
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	30,433			30,433
Contributions from non-consolidated entities		45	-			-
<del></del>		46				-
<del></del>		47	-			-
		48 49	- 647			- 647
Sale of Land	Subtotal	50 50				73,671
TOTAL		_	73,671	100 400	770.055	
IOTAL	. REVENUE	51	1,929,550	109,489	779,955	1,040,106

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Sherwood Jones and Burns Tp

2LT - OP

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY 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 \$
I. Own purposes	MAID	*	*	*	Ť	*	*	*	Ť	*	*	*	*
General	0	3,241,140	174,156	64,995	89.56500	105.37100	290,295	18,352	6,850	1,740	218	130	317,585

nicipa	

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Sherwood Jones and Burns Tp

2LT - OP

Sherwood Jones and Burns Tp

		LOCAL	TAXABLE ASSES	SMENT	MILL 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	3,241,140	174,156	64,995	28.98800	34.10300	93,954	5,939	2,217	563	71	42	102,786

Sherwood Jones and Burns Tp

2LT - OP

For the year ended December 31, 1992.													•
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8	9	10	11	12
III. School board purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary public													
General	0	1,430,058	100,635	34,450	106.127000	124.855000	151,768	12,565	4,301	1,048	12	7	169,701
Elementary separate				1						l			11
General	0	1,811,082	73,521	30,545	116.550000	137.118000	211,082	10,081	4,188	1,114	269	161	226,895
Secondary public													
General	0	1,430,058	100,635	34,450	102.464000	120.546000	146,529	12,131	4,153	1,012	12	7	163,844
Public consolidated													J [
i abile consolidated										I			1
1	1 1				1	1		1					11

Municipality

701,969

56,472

16,463

4,190

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1992.

Total all school board taxation

Sherwood Jones and Burns Tp

539

322

2LT - OP

779,955

or the year enaea 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
econdary separate													
eneral	0	1,811,082	73,521	30,545	106.340000	125.106000	192,590	9,198	3,821	1,016	246	147	207,018
eparate consolidated													
<u> </u>												<u> </u>	

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

Sherwood Jones and Burns Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	21,450
Protection to Persons and Property Fire			4.440			2.000
Police		2 3	1,140	-	-	2,900
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,140	-	-	2,900
Transportation services Roadways			244 500			2.272
Winter Control		8 9	244,500 33,800	-	-	2,273
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	278,300	-	-	2,695
Environmental services		F	.,			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18		-	-	-
Garbage Collection		19	-	-	-	
Garbage Disposal		20	53,062	-	4,000	165
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	53,062	-	4,000	165
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	108,068	_	_	
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6 1 1	35	-	-	-	-
	Subtotal	36	108,068	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	450	-	-
Libraries Other Cultural		38 39	8,766	-	-	-
other editarial	Subtotal	40	14,766	450	-	-
Planning and Development						
Planning and Development		41	-	-	-	3,765
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	3,765
Gas		49	-	-	-	<u> </u>
Telephone		50	-	-	-	-
	Total	51	455,336	450	4,000	30,975

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Sherwood Jones and Burns 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	•	81,686	-	55,116	24,000	185	<u>-</u>	160,987
Protection to Persons and Property								
Fire	1	14,509	3,285	24,417	34,895	-	-	77,106
Police Conservation Authority	į		-	-	-	-	-	-
Protective inspection and control		`	-	1,164	-	433	-	10,789
Emergency measures		· ·	-	- 1,104	-	-	-	-
	Subtotal	23,701	3,285	25,581	34,895	433	-	87,895
Transportation services								
Roadways	8	134,193	-	273,650	-	-	-	407,843
Winter Control	Ģ		-	42,252	-	-	-	55,623
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11		-	15,437	-	-	-	15,437
Air Transportation	13		-	10,437	-	-	-	10,437
	14		-	-	-	-	-	-
	Subtotal 1	147,564	-	331,339	-	-	-	478,903
Environmental services								
Sanitary Sewer System	10		-	-	-	-	-	-
Storm Sewer System Waterworks System	17		-	<u> </u>	-	-	<u> </u>	-
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20		-	79,556	-	-	-	115,943
Pollution Control	2	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	36,387	-	79,556	-	-	-	115,943
Health Services Public Health Services	24		_	_	_	_	_	_
Public Health Inspection and Control	2!		-	-	-	-	-	-
Hospitals	20		-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	3.	5,322	-	360	-	131,696	-	137,378
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	5,322	-	360	-	131,696	-	137,378
Recreation and Cultural Services								
Parks and Recreation	37	-	-	4,646	-	8,433	-	13,079
Libraries	38		-	-	-	15,852	-	15,852
Other Cultural	Subtotal 40		-	- 4 4 4 4	-	- 24 295	-	- 29 021
Planning and Development	Subtotal 40	-	-	4,646	-	24,285	-	28,931
Planning and Development	4	-	-	6,942	-	-	-	6,942
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43		-	956	-	-	-	956
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4! 40		-	-	-	-	-	-
	Subtotal 47		-	7,898	-	-	<u> </u>	7,898
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 5	294,660	3,285	504,496	58,895	156,599	-	1,017,935

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Sherwood Jones and Burns Tp

at the beginning of the year's			1 \$
Source of Financing	Unfinanced capital outlay (Unexpended capital financing)		
Contributions from Own Funds   3   34,895     Reserves and Reserve Funds   3   15,172     Reserves and Reserve Funds   3   15,172     Long Term Labilities Incurred   5   5   5   5   5   5   5   5   5		1	-
Reserves and Reserver Funds	Contributions from Own Funds		
Subbotal		3	·
Central Average and Hoolaing Corporation	Subtotal	4	
Delistic Fleatering Authority	Long Term Liabilities Incurred	_	
Commercial Area Improvement Program		Ĭ	-
Ministry of the Environment		9	-
Tile Drianges and Shoreline Properly Assistance Programs  Serial Debentures  Long Term Bank Loans  Long Term Reserve Fund Loans  To Long Term Reserve Fund Loans  Grants and Loan Forgiveness  Uniform South Loans  Grants and Loan Forgiveness  Uniform South Loans  Uniform South South Loans  Uniform South Loans  Uniform South South South Loans  Uniform South	Other Ontario Housing Programs	10	-
Serial Debentures	Ministry of the Environment	11	-
Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Sand Term Leans Long Term Loans Long Term Loans Long Term Loans L	Tile Drainage and Shoreline Propery Assistance Programs	12	-
Long Term Reserve Fund Loans         15   <		13	-
Long Term Reserve Fund Loans		ŀ	-
17		ŀ	
Subtotal   18		ŀ	
Ontario         20         .           Canada         21         .           Other Municipalities         22         .           Other Financing         30         .           Prepad Special Charges         24         .           Proceeds From Sale of Land and Other Capital Assets         25         1,850           Investment Income         27         .         .           From Own Funds         26         . <td>Subtotal *</td> <td></td> <td></td>	Subtotal *		
Canada		20	
Other Municipalities         32            Other Financing         24            Proceeds From Sale of Land and Other Capital Assets         25         1,850           Investment Income         25         1,850           From Own Funds         26            Other         27            Donations         28         19,600            30             Subtootal         32         2,14,80            Subtootal         32         2,14,80            Total Sources of Financine         32         2,14,80            Total Sources of Financine         32         2,14,80            Total Sources of Financine         33         7,4,72           Applications         35         1,4,72           Other Interest Costs         34            Other Municipalities         35         114,472           Other Municipalities         35         114,472           Transfer of Proceeds From Ling Term Liabilities to:         37            Unconsolidated Local Boards         36            Individuals		ŀ	
Subtotal		ŀ	
Prepaid Special Charges         24         .           Proceeds From Sale of Land and Other Capital Assets         25         1,850           Investment Income         26         .         .           From Own Funds         26         .         .           Other         27         .         .           Donations         28         19,600         .		ŀ	-
Proceeds From Sale of Land and Other Capital Assets  Investment Income From Own Funds Other Other  Donations  Subtation  Total Sources of Financing Subtations  Own Expenditures Short Term Interest Costs Other Synchrolidated Local Boards Individuals  Transfers for Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Sourced From: Taxation or User Charges Within Term of Council Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other Financing		
Investment Income		ŀ	-
From Own Funds Other Other Other Donations 27		25	1,850
Other         27		26	_
Donations         28         19,600            30             Subtoat         32            Subtoat         32         21,450   <			
			19,600
Subtotal		ŀ	
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Other Municipalities Individuals Individuals Subtotal Individuals  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) Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities  Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing)	<del></del>	31	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Subtota	Subtotal	32	21,450
Own Expenditures         34         -	Total Sources of Financing	33	74,472
Other Subtoal 35 114,472  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 137 . Unconsolidated Local Boards 38 . Individuals 39 . Individuals Subtoal 40 . Transfers to Reserves, Reserve Funds and the Revenue Fund 50 . Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 . Inapplied Capital Receipts (Negative) 44 . To be Recovered From: - 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) 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 Total Unfinanced Capital Outlay (Unexpended	Applications Own Expenditures		
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals I		ŀ	
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  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  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 40,000  46			
Other Municipalities 37		36	114,472
Individuals  Subtotal Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Total Unique (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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unifinanced Capital Outlay (Unexpended Capital Financing) Total Unificanced Capital Outlay (Unexpended Capital Financing)		37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 114,472  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  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  40 0.000  44 44 45 - 40,000  45 - 40,000  46 47 48 48 49,000  47 - 49 - 40,000	Unconsolidated Local Boards	38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 114,472  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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  41 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 114,472  43 40,000  44 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	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 Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 114,472 43 40,000  44	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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  43 40,000  44  45 40,000  46  47  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  48  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 - 44 - 44 - 5 45 40,000 45 40,000			
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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 - 44 - 45 - 40,000 - 45 - 40,000 - 48 - 48 - 40,000		43	40,000
To be Recovered From:  - 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)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45  40,000  48  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		44	_
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  46 - 7 - 88 - 9 - 40,000	To be Recovered From:		
- Transfers From Reserves and Reserve Funds   Total Unfinanced Capital Outlay (Unexpended Capital Financing)  47  - 48  - 40,000		ŀ	·
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 40,000			
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 40,000		ŀ	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		ŀ	40,000
	* - 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	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	76,745
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	76,745
Transportation services Roadways		8	-	_	_	_
Winter Control		9	-	-	_	-
Transit		10	-	-	_	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	CLtt.l	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	1	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	_	37,727
Libraries		38	-	-	_	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	37,727
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	<u> </u>	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
<b>-</b> 1	Subtotal	ŀ	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	<b>+</b>	50 E1	-	-	-	114 472
	Total	51	=	-	-	114,472

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sherwood Jones and Burns Tp

7

Parking Street Lighting Air Transportation  Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	1	1 \$ - - - - -
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Disposal Poliution Control Subtotal Health Services Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Succial and Family Services General Assistance Assistance to Children Day Aurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	2 3 4 5 6 7 8 9 10 11 12 13	- - - - -
Fire Police Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	3 4 5 6 7 8 9 10 11 12 13 14	- - - -
Police Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	3 4 5 6 7 8 9 10 11 12 13 14	- - - -
Conservation Authority Protective inspection and control Emergency measures  Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assistance to Aged Persons Assistance to Aged Persons Assistance to Aged Rersons Assistance to Aged R	4 5 6 7 8 9 10 11 12 13 14	
Protective inspection and control Emergency measures  Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	5 6 7 8 9 10 11 12 13 14	-
Emergency measures  Subtotal  Transportation services Roadways Winter Control  Transit Parking Street Lighting Air Transportation Subtotal  Environmental services Santary Sewer System Waterworks System Waterworks System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	6 7 8 9 10 11 12 13 14	-
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Waterworks System Qarbage Collection Garbage Oilection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	8 9 10 11 12 13 14	-
Roadways Winter Control Transit Parking Street Lighting Air Transportation	9 10 11 12 13 14	
Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	9 10 11 12 13 14	
Transit Parking Street Lighting Air Transportation	10 11 12 13 14	
Parking Street Lighting Air Transportation	11 12 13 14	-
Street Lighting Air Transportation Transportation Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Pollution Control Pollution East Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Transport East Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	12 13 14	-
Air Transportation  Transportation  Air Transportation  Subtotal  Environmental services Sanitary Sewer System  Storm Sewer System  Waterworks System  Garbage Collection  Garbage Disposal Pollution Control  Transportation  Pollution Control  Transportation  Subtotal  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Transportation  Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Transportation  Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	13 14	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	14	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Waterworks System Garbage Collection Garbage Disposal Pollution Control  ***Bubtoal**  **Bubtoal**  *	<u> </u>	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	131	<u>-</u>
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	-	-
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	16	-
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	17	-
Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	18	-
Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	19	-
Pollution Control	20	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	21	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	22	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	23	-
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		
Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Subtotal	24	-
Ambulance Services Cemeteries	25	-
Cemeteries  Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	26	-
Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Subtotal	27	-
Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	28	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	29	-
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	30	-
Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	31	_
Assitance to Children  Day Nurseries   Subtotal  Recreation and Cultural Services Parks and Recreation  Libraries  Other Cultural  Subtotal	32	<u> </u>
Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	33	<u> </u>
Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	34	
Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	35	
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	36	-
Parks and Recreation Libraries Other Cultural Subtotal		
Other Cultural Subtotal	37	-
Subtotal	38	-
	39	-
Planning and Development	40	-
	41	_
	42	
	43	-
	44	-
	45	-
		-
	46	-
	-	-
	46	-
	46 47	-
Total	46 47 48	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sherwood Jones and Burns Tp

**8** 

		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		3 -
, to delet	Subtotal	4 -
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		
:Ontario		-
: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		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements  Mortgages		20 -
Ministry of the Environment		22 -
		23
		24 -
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		-
Ministry of the Environment - sewer		30 -
- water		-
		\$
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		
Total liability for accumulated sick pay credits		\$ 22,740
Total liability for accumulated sick pay credits  Total liability under OMERS plans		33 22,740
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds		33 22,740 34 - 35 -
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded		33 22,740 34 - 35 - 36 -
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		33 22,740 34 - 35 - 36 - 37 -
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  Outstanding loans guarantee		33 22,740 34 - 35 - 36 -
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  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by		33 22,740 34 - 35 - 36 - 37 -
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  Outstanding loans guarantee		33 22,740 34 - 35 - 36 - 37 -
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  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		33 22,740 34 - 35 - 36 - 37 - 38 -
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		33 22,740 34 - 35 - 36 - 37 - 38 -
Total liability under OMERS plans - 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 - university support		33 22,740 34 - 35 - 36 - 37 - 38 - 39 - 40 -
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 - university support - leases and other agreements		33 22,740  34 - 35 - 36 - 37 - 38 - 40 - 41 -
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 - university support - leases and other agreements  Other (specify)		33

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Sherwood Jones and Burns Tp

and Burns 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				16	- -		-
				46 47	-	<u> </u>	-
- share of integrated projects					-	-	-
Sewer projects - for this municipality only				48 49	-	-	-
- share of integrated projects 7. 1992 Debt Charges				47	-	-	-
7. 1772 Debt Citalges					ī	principal	interest
						1	2
Recovered from the consolidated revenue fund - general tax rates *					50	3,000	\$ 285
- special are rates and special charges					51		-
- benefitting landowners					52	<u> </u>	_
- user rates (consolidated entities)					53	<u> </u>	_
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					34	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
<del></del>					58	-	-
<del></del>					59	-	-
				Total	78	3,000	285
					ı		
8. Future principal and interest payments on EXISTING net debt							
		recoverab	le from the	recovera	ble from	recovera	ble from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	-	-	=	-	-	-
1994	61	-	-	-	-	-	-
1995	62	-	-	=	-	-	-
1996	63	-	-	=	-	-	-
1997	64	-	-	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement fund	S						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1993						72	-
1994						73	-
1995						74	-
1996						75	-
1997						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required					<del></del>		

icipality	
	Sherwood Jones and Burns Tp

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	<b>&gt;</b>	<b>&gt;</b>	\$	\$	\$	\$	\$	<b>&gt;</b>	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	102,110	676	102,786							
Special pupose requisitions Water rate	2	-	-	<u> </u>							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	3,531	-	3,531							
Telephone and telegraph taxation 1	0	3,172	-	3,172							
Subtotal levied by mill rate general 1	1 -	108,813	676	109,489	102,786	3,172	-	3,531	-	109,489	-
Special purpose requisitions  Water 1	2	_		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_	-	- 1	- 1	-	-	-	_	_	-
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	-	-	-	-	-	-	-	-	_
Total region or county 2		108,813	676	109,489	102,786	3,172	-	3,531		109,489	

Municipality
Sherwood Jones and Burns Tp

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For the year ended December 31, 1992.

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)	Γ											
	30	-	173,614	1,067	-	174,681	169,701	4,980	-	-	174,681	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	227,233	1,544	-	228,777	226,895	1,882	-	-	228,777	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	166,902	1,031	-	167,933	163,844	4,089	-	-	167,933	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	207,155	1,409	-	208,564	207,018	1,546	-	-	208,564	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	l school boards 36	-	774,904	5,051	-	779,955	767,458	12,497	_		779,955	_

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sherwood Jones and Burns Tp

**10** 

			1
			\$
alance at the beginning of	the year	1	228,11
levenues  Contributions from rever	ue fund		24.00
		2	24,00
Contributions from capital Development Charges Ac		67	<u> </u>
Lot levies and subdivider		H	
		60	
Recreational land (the Pl		61	9,78
Investment income - from		5	-
- 01	ther	6	1,42
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	35,2
xpenditures			
Transferred to capital fu	nd	14	18,1
Transferred to revenue f	und	15	30,4
	bilities - principal and interest	16	-
	principal and interest	63	
		20	
		-	
	Total ava and iture	21	
	Total expenditure	22	48,5
alance at the end of the y	ear for:		
Reserves		23	196,7
Reserve Funds		24	18,0
	Total	25	214,7
nalysed as follows:			
Working funds		26	144,0
Contingencies		27	-
	ent funds for renewals, etc	- '  -	
- sewer	ent runus for renewats, etc	28	_
- water		29	
		_ <b>⊢</b>	
Replacement of equipme	nt.	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ger	neral administration	34	-
- r	pads	35	-
- s	anitary and storm sewers	36	-
- p	arks and recreation	64	14,7
	brary	65	-
	ther cultural	66	
	vater	38	
		-	
	ransit ousing	39	-
	_	40	-
	ndustrial development	41	-
	ther and unspecified	42	38,0
Development Charges Ac	t	68	-
Lot levies and subdivider	contributions	44	-
Recreational land (the Pl	anning Act)	46	18,0
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizati	nc	48	-
Waterworks current purp		49	-
Transit current purposes		50	
• •		51	
Library current purposes		_ <b>⊢</b>	
Vacation Pay - Council		52	-
Waste Site		53	
Police Commission		54	-
Municipal Election		55	-
Business Improvement Ar	ea	56	-
		57	
	Total	58	214,7

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Sherwood Jones and Burns Tp

For the year ended December 31, 1992.

			1 \$	2 \$
ACCETC			, 	portion of cash not
ASSETS			-	in chartered banks
Current assets Cash				
		1	26,961	358
Accounts receivable Canada			44 744	
		2	11,714	
Ontario		3	41,999	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	32	portion of taxes
Waterworks		7	=	receivable for
Other (including unorganized areas)		8	10,854	business taxes
Taxes receivable				
Current year's levies		9	92,902	4,604
Previous year's levies		10	36,964	1,380
Prior year's levies		11	3,836	-
Penalties and interest		12	10,860	404
Less allowance for uncollectables (negative)		13 -	1,000	- 1,000
Investments				<u> </u>
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	_	ror tax sate / tax registration
Other long term assets		20		_
other tong term assets	Total	21	235,122	

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	22,730	- 22,730
- capital - Ontario	23	-	22,700
' - Canada	24	_	
- Other	25		
Accounts payable and accrued liabilities	25	-	
Canada	26	-	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30	-	
Trade accounts payable Other	31	9,180	
	32	6,400	
Other current liabilities	33	-	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35		
		-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	214,767	
Accumulated net revenue (deficit)  General revenue		24 500	
	42	21,509	
Special charges and special areas (specify)	43		
		-	
<del>-</del>	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
	47	-	
Water operations	48		
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	536	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 40,000	
	Total 59	235,122	

Municipality
Sherwood Jones and Burns Tp

STATISTICAL DATA

For the year ended December 31, 1992.

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: 162.965 Wages and salaries 75,233 Employee benefits 15 10,207 3,466 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,117,101 91,447 Previous years' tax Penalties and interest 22,988 18 Subtotal 1,231,536 19 Discounts allowed 2,214 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 1,568 - recoverable from general municipal revenues 568 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 1,235,886 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 19920313 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19920630 Due date of last installment (YYYYMMDD) 36 19920930 \$ 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

Sherwood Jones and Burns Tp

STATISTICAL DATA

For the year ended December 31, 1992.

balance of fund \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 52,997 82 57,610 7. Analysis of direct water and sewer billings as at December 31 number of 1992 billings residential units all other properties nputer use only residential units Water In this municipality 39 In other municipalities (specify municipality) 41 ---42 ---43 -number of 1992 billings residential units all other properties residential units 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 66 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 1997 73