MUNICIPAL CODE: 46034

MUNICIPALITY OF: Sherborne McClintock et al Tp

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

Sherborne McClintock et al Tp

**1** 3

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requisitons from schedule 2UT			1,647,642	318,277	1,101,208	228,15
Direct water billings on ratepayers own municipality		2	_			-
other municipalities		3	-		-	-
Sewer surcharge on direct water billings					-	
own municipality		4	-	· ·		-
other municipalities		5	-	· ·		-
	Subtotal	6	1,647,642	318,277	1,101,208	228,15
PAYMENTS IN LIEU OF TAXATION		_		I	I	
Canada		7	1,263	-	-	1,26
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9	181,651			181,65
The Municipal Act, section 157		10	-		-	-
Other		11	_		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	272	-	-	27
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	183,186	-	-	183,18
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		20		. [	- [	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26			-	-
Revenue Guarantee		27				
	Subtotal	28	101,181	-	-	101,18
REVENUES FOR SPECIFIC FUNCTIONS			•			
Ontario specific grants		29	87,816			87,81
Canada specific grants		30	2,270			2,27
Other municipalities - grants and fees		31	64,586			64,58
Fees and service charges		32	34,368		_	34,30
	Subtotal	33	189,040			189,04
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	12,272	-	-	12,27
Fines		37	725			72
Penalties and interest on taxes		38	32,968			32,96
Investment income - from own funds		39	-			-
- other		40	4,583			4,58
Sales of publications, equipment, etc Contributions from capital fund		42 43	8,260		_	8,20
Contributions from reserves and reserve funds		43	- 15,356			- 15,35

Sherborne McClintock et al Tp

**2LT - OP** 4

For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
		1	2 \$	3 \$	4	5 \$	6	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,197,977	57,169	18,295	170.76500	200.90000	204,573	11,485	3,675	829	108	41	220,711
													┨┝─────┤

Sherborne McClintock et al Tp

**2LT - OP** 4

For the	vear ended December 31, 1993.	
i oi tiit		

For the year ended becember 31, 1993.	-	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	1,197,977	57,169	18,295	238.43500	280.51200	285,640	16,037	5,132	1,157	151	57	308,174

Sherborne McClintock et al Tp

2LT - OP 4

For the	venr e	ndød	December	31	1993
I UI LIIE	yeure	nueu	December	51,	1775.

For the year ended December 31, 1993.													3
	-	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	<i>me</i> tib	÷	÷	Ŧ	÷	÷	Ŷ	Ŧ	÷	÷	÷	÷	¥
Elementary public													
General	0	1,197,977	57,169	18,295	478.484000	562.922000	573,213	32,182	10,299	2,321	303	115	618,433
						J							][]
Elementary separate General	0	-	- 1	-	-		<u> </u>	-	-	-	- 1		
General													
Secondary public General	0	1,197,977	57,169	18,295	345.960000	407.012000	414,452	23,268	7,446	1,679	219	83	447,147
General	•	1,171,777	57,107	10,275	313.700000	107.012000		23,200	7,110	1,077	217		,
	_												
Public consolidated					r				I	. <u> </u>			

Sherborne McClintock et al Tp

**2LT - OP** 4

For the year ended December 31, 1993.													
···· <b>···</b>	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						987,665	91,078	17,745	4,000	522	198	1,101,208

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES DIRECT BILLINGS							ON RATEPAYE	.RS				
			le	vies for special pu								ice charges		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 \$
														<b></b>
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													<b> </b>
	11 12													
	13													
	14													
	15													<b> </b>
	16 17													<u> </u>
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	21 22													
	23													
	24													
	25													
	26 27													<b> </b>
	28													
	29													
	30													
	31													<b> </b>
	32 33													<u> </u>
	33			1										
	35													

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

**2UT** 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39	)												
	40	)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

#### Sherborne McClintock et al Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,635	-	-	1,635
Protection to Persons and Property						
Fire		2	-	-	9,500	42
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,462	-	-	2,244
Emergency measures	Subtotal	6 7	- 1,462	-	- 9,500	- 2,286
	Subtotal	- í-	1,402	-	9,300	2,200
Transportation services						
Roadways		8	32,529	-	43,313	-
Winter Control		9	12,294	-	11,723	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	· ·
		12	-	-	-	
Air Transportation		13 14	-	-	-	-
	Subtotal	14	44,823	-	- 55,036	-
Environmental services	Subtotal		44,023	-	55,050	-
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	32,896	-	-	5,801
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	32,896	-	-	5,801
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	•
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31		-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
		37	5,000	2,270	-	24,646
Libraries Other Cultural		38 39	-	-	50	•
other cultural	Subtotal	39 40	- 5,000	2,270	- 50	-
Planning and Development Planning and Development	Subtotal					24,646
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-		· ·
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	· ·	-	-	
		-	-	-	-	
	Subtotal	46 47	-	-	-	-
Electricity	SUDIOLAI	47	-	-	-	
Gas		48 49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	87,816	2,270	64,586	34,368
	iotai		07,010	2,270	04,000	54,500

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Sherborne McClintock et al Tp

		Wages and Employee Benefits	Net Long Term Debt Charges	Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	129,294	-	47,150	31,860	-	-	208,304
Protection to Persons and Property Fire	2	-	-	31,168	22,800	-	-	53,968
Police	3	944	-	3,176	-	-	-	4,120
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	37,373	-	5,667	-	-	-	43,040
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	38,317	-	40,011	22,800	-	-	101,128
Transportation services Roadways	8	76,749	_	39,060	11,780	-	-	127,589
Winter Control	9	8,862	-	36,049	-	-	-	44,911
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	85,611	-	75,109	11,780	-	-	172,500
Environmental services Sanitary Sewer System	16	-	-	_	_	-	-	-
Storm Sewer System	13	-	-	-	-	-	-	-
Waterworks System	18	_	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	41,588	16,420	141,917	-	-	-	199,925
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	-	-	-	-	-	-
Health Services	Subtotal 23	41,588	16,420	141,917	-	-	-	199,925
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-		-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-		-	
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	54,034		42,460	4,021	-	-	100,515
Libraries	38	-	-	828	-	-	-	828
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	54,034	-	43,288	4,021	-	-	101,343
Planning and Development Planning and Development	41	1,614	-	13,898	-	-	-	15,512
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
El a charl altra	Subtotal 47	1,614	-	13,898	-	-	-	15,512
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

#### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Sherborne McClintock et al Tp

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	70,461
Reserves and Reserve Funds		3	55,605
	Subtotal	4	126,066
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness		ſ	
Ontario		20	16,355
Canada		21	-
Other Municipalities	Subtotal	22 23	- 16,355
ther Financing		23	10,333
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Γ	
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
	Subtotal	31 32	-
	Total Sources of Financing		- 142,421
Applications	j.		172,721
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	142,421
	Subtotal	36	142,421
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	142,421
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		-	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

#### Sherborne McClintock et al Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	31,860
Protection to Persons and Property						
Fire		2	-	-	-	29,767
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5				
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	29,767
Transportation services		Ī				
Roadways		8	9,877	-	-	53,136
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation		13	-	-		-
	Subtotal	15	9,877	-	-	53,136
Environmental services	Subtotat		,,,,,,			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	6,478	-	-	13,069
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	6,478	-	-	13,069
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				
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Children		33	-	-	-	
Day Nurseries		34	_	-		
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		-				
Parks and Recreation		37	-	-	-	14,589
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	14,589
Planning and Development Planning and Development		41	_	-		_
Commercial and Industrial		42		-		
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	16,355	-	-	142,421

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Sherborne McClintock et al Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		-
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Protective inspection and control	Subtotal	7 -
Transportation services		
Roadways		8
Winter Control		9 -
Transit		
Parking	1	
Street Lighting	1	
Air Transportation	1	
		4 -
	Subtotal 1	5 -
Environmental services Sanitary Sewer System		
	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
Health Services	Subtotal 2	3 25,832
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	- Subtotal 3	
Social and Family Services		-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	2
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone		
	Total 5	1 25,832

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

To the year ended becember 51, 1795.			
			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	<b>6</b> 14 4 1	3	25,832
New All debt second deaths marining the form of the m	Subtotal	4	25,832
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		10	
- sewer		10	-
- water Own sinking funds (actual balances)		11	
- general municipal		12	
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	25,832
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	-
Long term bank loans		18	-
Lease purchase agreements		19	25,832
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 28	-
- par value of this amount in		20	
		_	\$
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	
		L	
		_	\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits Total liability under OMERS plans		33	-
- 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)		42	-
		43 44	-
	Total	45	-
	1000		

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Sherborne McClintock et al Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	14,100	2,320
- 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	14,100	2,320
		recoverabl consolidated	e from the revenue fund		able from e funds		ble from ited entities
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
1994		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
1994 1995		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
		consolidated principal 1 \$ 25,832	revenue fund interest 2 \$ 506	reserv principal 3 \$ 	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1995		consolidated principal 1 \$ 25,832 -	revenue fund interest 2 \$ 506 -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
1995 1996		consolidated principal 1 \$ 25,832 - -	revenue fund interest 2 \$ 506 - -	reserv. principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - -	interest 6 5
1995 1996 1997		consolidated principal 1 \$ 25,832 - - -	revenue fund interest 2 \$ 506 - - -	reserv principal 3 \$ - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	interest 6 5
1995 1996 1997 1998 1999-2003		consolidated principal 1 \$ 25,832 - - - - -	revenue fund interest 2 506 - - - - - - -	reserv principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ - - - - - - -	interest 6 \$ - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated principal 1 \$ 25,832 - - - - - - - - -	revenue fund interest 2 5 506 - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 25,832 - - - - - - - - - - - - -	revenue fund interest 2 506 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 25,832 - - - - - - - - - - - - -	revenue fund interest 2 506 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total		consolidated principal 1 \$ 25,832 - - - - - - - - - - - - -	revenue fund interest 2 506 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$ 25,832 - - - - - - - - - - - - -	revenue fund interest 2 506 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$ 25,832 - - - - - - - - - - - - -	revenue fund interest 2 506 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$ 25,832 - - - - - - - - - - - - -	revenue fund interest 2 506 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$ 25,832 - - - - - - - - - - - - -	revenue fund interest 2 506 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 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	70	consolidated principal 1 \$ 25,832 - - - - - - - - - - - - -	revenue fund interest 2 506 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1995 1996 1997 1998 1999-2003 2004 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 1994	70	consolidated principal 1 \$ 25,832 - - - - - - - - - - - - -	revenue fund interest 2 506 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$ 25,832 - - - - - - - - - - - - -	revenue fund interest 2 506 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest           6           \$           -   -           -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	consolidated principal 1 \$ 25,832 - - - - - - - - - - - - -	revenue fund interest 2 506 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -      -          - <tr< td=""></tr<>
1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70	consolidated principal 1 \$ 25,832 - - - - - - - - - - - - -	revenue fund interest 2 506 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -   -      -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated principal 1 \$ 25,832 - - - - - - - - - - - - -	revenue fund interest 2 506 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida           principal           5           \$           -	interest           6           \$           -   -           -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated principal 1 \$ 25,832 - - - - - - - - - - - - -	revenue fund interest 2 506 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida           principal           5           \$           -	interest           6           \$           -   -           -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated principal 1 \$ 25,832 - - - - - - - - - - - - -	revenue fund interest 2 506 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida           principal           5           \$           -	interest           6           \$           -   -           -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated principal 1 \$ 25,832 - - - - - - - - - - - - -	revenue fund interest 2 506 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida           principal           5           \$           -	interest           6           \$           -   -           -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated principal 1 \$ 25,832 - - - - - - - - - - - - -	revenue fund interest 2 506 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated principal 1 \$ 25,832 - - - - - - - - - - - - -	revenue fund interest 2 506 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -

Municipality

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

Sherborne McClintock et al Tp

**9LT** 

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	316,852	1,365	318,217							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water 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	316,852	1,365	318,217	308,174	10,103	-	-	-	318,277	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 60	316,852	1,365	318,217	308,174	10,103	-	-	-	318,277	-

Municipality

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

Sherborne McClintock et al Tp

**9LT** 13

For the year ended December 31, 1993.

		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	-	635,901	2,739	-	638,640	618,433	20,207	-	-	638,640	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	460,587	1,981	-	462,568	447,147	15,421	-	-	462,568	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,096,488	4,720	-	1,101,208	1,065,580	35,628	-	-	1,101,208	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Sherborne McClintock et al Tp

			1 \$
Balance at the beginning o	f the year	1	289,22
Revenues Contributions from reve	nue fund	2	-
Contributions from capit		3	-
Development Charges Ad		67	-
Lot levies and subdivide		60	-
Recreational land (the P		61	3,4
Investment income - fro		5	
	ther	6	3,0
		9	
		10	-
		11	
		12	-
	Total revenue	13	6,4
			0,1
Expenditures Transferred to capital fu	und	14	55,6
Transferred to revenue		15	15,3
	abilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	70,9
alance at the end of the	vear for:		
Reserves		23	152,1
Reserve Funds		24	72,5
	Total	25	224,7
nalysed as follows:			
Working funds		26	80,0
Contingencies		27	
	ent funds for renewals, etc		
- sewer		28	
- water		29	-
Replacement of equipme	ent	30	26,1
Sick leave		31	
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ge	neral administration	34	
	roads	35	11,0
		36	11,0
	sanitary and storm sewers	_	-
	parks and recreation	64	72,5
	library	65	-
	other cultural	66	-
- '	water	38	-
	transit	39	-
	housing	40	-
- 1	industrial development	41	-
- (	other and unspecified	42	-
Development Charges A	t	68	-
Lot levies and subdivide	r contributions	44	-
Recreational land (the P	lanning Act)	46	-
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilizat	ion	48	
Waterworks current pur		49	
Transit current purposes		50	
Library current purposes		50	
Vacation Pay - Council		52	35,0
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	•
Business Improvement A	rea	56	
		57	
	Total	58	224,7

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Sherborne McClintock et al Tp

			1	2
			\$	\$
ASSETS				portion of cash no
Current assets			ŀ	in chartered banks
Cash		1	95,324	
Accounts receivable		· ·	73,324	
Canada		2	8,708	
Ontario		3	59,310	
Region or county		4	17,456	
Other municipalities		-	970	
		5		
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,986	business taxes
Taxes receivable				
Current year's levies		9	121,486	
Previous year's levies		10	50,177	
Prior year's levies		11	20,684	
Penalties and interest		12	16,859	
Less allowance for uncollectables (negative)		13 -	1,400	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
				ior lax sale / lax
apital outlay to be recovered in future years		19	25,832	registration
Other long term assets		20	-	
	Total	21	417,392	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Sherborne McClintock et al Tp

			portion of loans not
LIABILITIES			from chartered bank
Current Liabilities Temporary loans - current purposes	22	400,000	
	22	,	-
- capital - Ontario	23		
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	12	
Ontario	27	194	
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable Other	31	30,532	
	32	,	
Other current liabilities	33	23,308	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	- ,	
- special area rates and special charges	35		
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	224,714	
Accumulated net revenue (deficit)		,	
General revenue	42	- 14,772	
Special charges and special areas (specify)			
-	43	-	
	44	-	
	45	_	
	46		
Consolidated local boards (specify)	-10		
Transit operations	47	-	
Water operations	48		
Libraries	49		
	49		
Cemetaries			
Recreation, community centres and arenas	51		
	52		
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	_	
	Total 59		
	10141 39	417,392	l

nicipality

#### STATISTICAL DATA

For the year ended December 31, 1993.
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Sherborne McClintock et al Tp

1 Number of continuous full time employees as at December 31		1
1. Number of continuous full time employees as at December 31	r	
Administration	1	3
Non-line Department Support Staff	2	1
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	4
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	
Parks and Recreation	10	4
Libraries	11	-
Planning	4	
i tanining	12	-
	Total 13	12
	continuous full time employees	
	December 31	other
	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	14 245,009	56,517
Employee benefits	15 35,930	8,286
		1 \$
		*
3. Reductions of tax roll during the year (lower tier municipalities only)	1	1 53 4 4 4 9
Cash collections: Current year's tax	16	1,524,669
Previous years' tax	17	84,547
Penalties and interest	18	30,567
	Subtotal 19	1,639,783
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)		
	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards		
- recoverable from upper tier and school boards		(
	24	1,280
- recoverable from general municipal revenues	25	207
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
	Total reductions 29	1,641,270
Amounts added to the toy roll for collection surrouse only	00	
Amounts added to the tax roll for collection purposes only	30 81	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-
		1
4. Tax due dates for 1993 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19930331
Due date of last installment (YYYYMMDD)	33	0
Due date of last installment (YYYYMMDD) Final billings: Number of installments	33 34	
Final billings: Number of installments	34	0 1
Final billings: Number of installments Due date of first installment (YYYYMMDD)	34 35	0 1 19930831
Final billings: Number of installments	34	0 1 19930831 0
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	34 35 36	0 1 19930831
Final billings: Number of installments Due date of first installment (YYYYMMDD)	34 35	0 1 19930831 0
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date	34 35 36	0 1 19930831 0
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	34 35 36	0 1 19930831 0
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	34 35 36 37	0 1 19930831 0 \$ -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	34 35 36	0 1 19930831 0 \$ -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	34 35 36 37 37 bong term financing requirer approved by submitted but not gross the O.M.B. yet approved by	0 1 19930831 0 \$ - -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	34 35 36 37 37 stepproved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	0 1 19930831 0 \$ - - - - - - - - - - - - - - - - - -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31	34 35 36 37 37 37 37 37 37 37 33 33 34 33 33 33 34 33 33 33 33 34 33 33	0 1 19930831 0 \$ - - - - - - - - - - - - - - - - - -
Final billings:       Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place	34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	0 1 19930831 0 \$ - - - - - - - - - - - - - - - - - -
Final billings:       Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1994	34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	0 1 19930831 0 \$ - - - - - - - - - - - - - - - - - -
Final billings:       Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1994 in 1995	34         35         36         37         38         39         39         30         31         32         335         336         337         338         339         340         320         337         337         337         337         35 <td>0 1 19930831 0 \$ - - - - - - - - - - - - - - - - - -</td>	0 1 19930831 0 \$ - - - - - - - - - - - - - - - - - -
Final billings:       Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1994 in 1995 in 1996	34         35         36         37         37         sproved by       submitted but not         gross       the 0.M.B.       yet approved by         expenditures       or Concil       0.M.B. or Council         1       2       3         5       5       5         58       -       -         59       -       -         60       -       -	0 1 19930831 0 \$ - - - - - - - - - - - - - - - - - -
Final billings:       Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1994 in 1995 in 1996 in 1997	34         35         36         37         long term financing requirer         approved by       submitted but not         gross       the 0.M.B.       yet approved by         expenditures       or Concil       0.M.B. or Council         1       2       3         5       \$       \$         58       -       -         59       -       -         60       -       -         61       -       -	0 1 19930831 0 \$ - - - - - - - - - - - - - - -
Final billings:       Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1994 in 1995 in 1996	34         35         36         37         long term financing requirer         approved by       submitted but not         gross       the 0.M.B.       yet approved by         expenditures       or Concil       0.M.B. or Council         1       2       3         5       \$       \$         58       -       -         59       -       -         60       -       -         60       -       -         61       -       -         62       -       -	0 1 19930831 0 \$ - - - - - - - - - - - - - -
Final billings:       Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1994 in 1995 in 1996 in 1997	34         35         36         37         long term financing requirer         approved by       submitted but not         gross       the 0.M.B.       yet approved by         expenditures       or Concil       0.M.B. or Council         1       2       3         5       \$       \$         58       -       -         59       -       -         60       -       -         61       -       -	0 1 19930831 0 \$ 

Municipality

#### STATISTICAL DATA

For the year	ended	December	31,	1993.

Sherborne McClintock et al Tp

7. Analysis of direct water and severe billings on at Bacember 31					balance of fund	loans outstanding
A shaping difference and some hillings as a become of 31						
Near in the number of the second sec	6. Ontario Home Renewal Plan trust fund at year end			82	-	-
x   x   x   x   x   x   x   x   x   x	7. Analysis of direct water and sewer billings as at December 31					
Mater       Implementation       Implementatio			residential	residential		
in the manupality intervalue (and y manupality) is a subscription of (with back the back burder of (with ba		-	1			4
here analysis is get by activity in the set of the set		39	-			
$\frac{1}{1} + \frac{1}{1} + \frac{1}$		57				
$\frac{1}{2}$ $\frac{1}$		40	-	-	-	-
		-				
$ \begin{array}{c c c c c } \hline & \hline $		-				
sever in the matched						
$ \frac{   }{   } \frac{   }{   } \frac{   }{   } \frac{   }{   }$			number of	1993 hillings		
Server         1         2         3         4           10 in match pathy in match pa			residential	residential		
$ \begin{array}{c} \frac{1}{1} & \frac{1}{2} $	-	-				
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$		44		\$	Ś	
$ \begin{array}{c c c c c c } & - & - & - & - & - & - & - & - & - & $		45	-			-
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$		-	-			
+ + + + + + + + + + + + + + + + +		-				
humber of residential units in this municipality exceiving municipal water this down solves but which an out on direct billing <b>a</b> . Selected investments of own sinking funds as all becember 31 <b>b</b> . Selected investments of own sinking funds as all becember 31 <b>b</b> . Selected investments of own sinking funds as all becember 31 <b>b</b> . Selected investments of own sinking funds as all becember 31 <b>b</b> . Selected investments of own sinking funds as all becember 31 <b>b</b> . Selected investments of own sinking funds as all becember 31 <b>b</b> . Selected investments of own sinking funds as all becember 31 <b>b</b> . Selected investments of own sinking funds as all becember 31 <b>b</b> . Selected investments of own sinking funds as all becember 31 <b>b</b> . Selected investments of own sinking funds as all becember 31 <b>b</b> . Selected investments of own sinking funds as all becember 31 <b>b</b> . Selected investments of own sinking funds as all becember 31 <b>b</b> . Selected investments of own sinking funds as all becember 31 <b>b</b> . Selected investments of own sinking funds as all becember 31 <b>c</b> . Selected investments of own sinking funds as all becember 31 <b>c</b> . Selected investments of own sinking funds as all becember 31 <b>c</b> . Selected investments of own sinking funds own of the selected of the se		-				
kunder of residential unit in this municipality receiving municipal water and sever services but which are not on direct billing $1 \\ 1 \\ 2 \\ 2 \\ 3 \\ 3 \\ 3 \\ 3 \\ 3 \\ 3 \\ 3 \\ 3$						
the bit of even the out of direct billing           a selected investments of own sinking funds as at December 31           one shear generation of direct billing           one of direct billing         reduction of direct billing         reduction of direct billing         reduction of direct billing           one of direct billing         one of direct billing         reduction of direct billing           one of direct billing         reduction of direct billing         reduction of direct billing         reduction of direct billing           one of direct bards         reduction of direct billing         reduction of direct billing						
4. Splected investments of own sinking funds as at December 31	Number of residential units in this municipality receiving municipal water					2
Normality         Normality <t< td=""><td>and sewer services but which are not on direct billing</td><td></td><td></td><td>66</td><td>-</td><td>-</td></t<>	and sewer services but which are not on direct billing			66	-	-
Normality         Normality <t< td=""><td>8 Selected investments of own sinking funds as at December 31</td><td></td><td></td><td></td><td></td><td></td></t<>	8 Selected investments of own sinking funds as at December 31					
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			owp			
$\frac{5}{9}$ $\frac{1}{9}$ $\frac{1}$					Province	Federal
Own sinking funds         83         Image: Control of Con						
$\frac{1}{10} = \frac{1}{100}$ 10. Joint boards consolidated by this municipality 10. Joint boards	Own sinking funds	83				
$\frac{1}{10} = \frac{1}{100}$ 10. Joint boards consolidated by this municipality 10. Joint boards			-			
10. Joint boards consolidated by this municipality         the state of from this share of from this s	9. Dorrowing from own reserve runds					
have of joint boards $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{3}$ $\frac{1}{4}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{3}$ $\frac{1}{4}$ $\frac{1}{2}$ $$	Loans or advances due to reserve funds as at December 31				84	-
have of joint boards $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{3}$ $\frac{1}{4}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{3}$ $\frac{1}{4}$ $\frac{1}{2}$ $$						
have of join boards in an of join boards	10. Joint boards consolidated by this municipality					
hame of joint boards 				a strik stick		6
hame of joint boards i $\frac{1}{5}$ $\frac{2}{5}$ $\frac{3}{8}$ $\frac{4}{8}$ $\frac{1}{8}$ i $\frac{1}{5}$ $\frac{2}{5}$ $\frac{3}{8}$ $\frac{1}{8}$ $\frac{1}{8}$ i $\frac{1}{5}$ $\frac{1}{5}$ $\frac{1}{5}$ $\frac{1}{8}$ $\frac{1}{8}$ $\frac{1}{8}$ $\frac{1}{8}$ i $\frac{1}{5}$ $\frac$				from this	total municipal	computer
$\frac{5}{1} + \frac{5}{2} + \frac{5}{4} + \frac{5}$		r				
$\frac{1}{1}$ $\frac{1}{2}$ $\frac{1}$						4
$\frac{1}{1}$ $\frac{1}{2}$ $\frac{1}$	name of joint boards					
$\frac{1}{1}$ $\frac{55}{1}$ $\frac{1}{2}$ $\frac{55}{1}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{55}{1}$ $\frac{1}{2}$		-				
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						
11. Applications to the Ontario Municipal Board or to Council       tile drainage, shoreline assist-ance, downtown revitalization, other submitted gas, telephone       to 0.M.B.       other submitted to Council         1       2       4       3         Approved but not financed as at December 31, 1992       67       -       -         68       -       -       -         68       -       -       -         70       -       -       -         71       -       -       -         70       -       -       -         71       -       -       -         72       -       -       -         71       -       -       -         71       -       -       -         71       -       -       -         71       -       -       -         71       -       -       -         72       -       -       -         73       -       -       -         74       -       -       -         75       -       -       -         71       -       -       -         72       -		56	-	-	-	-
tile drainage, shoreline assist- ance, downtown revitalization, other other electricity submitted submitted gas, telephone to 0.M.B. to Council total 1 2 4 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		57	-	-	-	-
tile drainage, shoreline assist- ance, downtown revitalization, other other electricity submitted submitted gas, telephone to 0.M.B. to Council total 1 2 4 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5						
Approved but not financed as at December 31, 1992Approved but not financed as at December 31, 1993Approved but not approved as at December 31, 1993Approved but not financed as at December 31, 1993Approved but not financed as at December 31, 1993Approved but not approved as at December 31, 1993Approved but not approved as at December 31, 1993Approved 1995Approved 1996Approved 1997Approved 199812. Forecast of total revenue fund expenditures1234512	11. Applications to the Ontario Municipal Board or to Council		tile drainage			
revitalization, submitted     other     other       gas, telephone     to O.M.B.     to Council     total       1     2     4     3       \$     \$     \$     \$       Approved but not financed as at December 31, 1992     67     -     -     -       Approved in 1993     68     -     68     -     -     -       Approved in 1993     69     -     -     -     -     -       No long term financing necessary     70     -     -     -     -     -       Approved but not financed as at December 31, 1993     71     -     -     -     -     -       Approved but not financed as at December 31, 1993     71     -     -     -     -     -       Approved but not financed as at December 31, 1993     71     -     -     -     -     -       Approved but not approved as at December 31, 1993     72     -     -     -     -     -       1     2     3     4     5     -     -     -     -       1     2     3     4     5     -     -     -     -			shoreline assist-			
gas, telephone     to O.M.B.     to Council     total       1     2     4     3       Approved but not financed as at December 31, 1992     67     -     -     -       68     -     0     0     0     0       68     -     0     0     0     0       69     -     0     0     0     0       70     0     0     0     0     0       Approved but not financed as at December 31, 1993     70     0     0     0     0       Approved but not financed as at December 31, 1993     71     0     0     0     0       Approved but not approved as at December 31, 1993     72     0     0     0     0       1     2     3     4     5     5       1     2     3     4     5       1     2     3     4     5			revitalization,			
1243Approved but not financed as at December 31, 199267Approved in 1993686869Approved but not financed as at December 31, 199370707172727274123455555						total
Approved but not financed as at December 31, 199267 $   -$ Approved in 199368 $    -$ Financed in 199369 $    -$ No long term financing necessary70 $    -$ Approved but not financed as at December 31, 199371 $    -$ Applications submitted but not approved as at December 31, 199372 $   -$ 12. Forecast of total revenue fund expenditures1994199519961997199812345\$\$\$\$\$\$		Γ				
Approved in 1993       68       -	Approved but not financed as at December 31, 1000	47				
Financed in 1993     69     -     -     -     -       No long term financing necessary     70     -     -     -     -       Approved but not financed as at December 31, 1993     71     -     -     -     -       Applications submitted but not approved as at December 31, 1993     72     -     -     -     -       1     2     3     4     5       \$     \$     \$     \$     \$	Approved but not financed as at becember 31, 1992 Approved in 1993	-				
Approved but not financed as at December 31, 1993       71       -	Financed in 1993	69	-			-
Applications submitted but not approved as at Decemeber 31, 1993       72       -       -       -       -         12. Forecast of total revenue fund expenditures       1994       1995       1996       1997       1998         1       2       3       4       5         \$       \$       \$       \$       \$	No long term financing necessary					
12. Forecast of total revenue fund expenditures 1994 1995 1996 1997 1998 1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$	Approved but not financed as at December 31, 1993	=				
1994     1995     1996     1997     1998       1     2     3     4     5       \$     \$     \$     \$     \$	Applications submitted but not approved as at Decemeber 31, 1993	72	-	-	-	-
1         2         3         4         5           \$         \$         \$         \$         \$         \$         \$		-				
\$ \$ \$ \$ \$	12. Forecast of total revenue fund expenditures					
73         807,000         815,000         823,000         831,000         839,000	12. Forecast of total revenue fund expenditures					
	12. Forecast of total revenue fund expenditures	1 \$	2	3	4 \$	5