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, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,814,153	359,285	1,212,215	242,653
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	1,814,153	359,285	1,212,215	242,653
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	1,377	-	-	1,37
Canada Enterprises		8	-	· ·	-	-
Ontario The Municipal Tax Assistance Act		9	108 124			198,13 [,]
The Municipal Act, section 157		10	198,134		-	190,134
Other		11			-	
Ontario Enterprises		⊢				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	297	-	-	29
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	199,808	-	-	199,80
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 Revenue Guarantee		26 27	-	-		•
Revenue Guarantee	Subtotal	27	100,095			100,09
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	100,095	-	-	100,09
Ontario specific grants		29	87,623			87,62
Canada specific grants		30	1,660		-	1,66
Other municipalities - grants and fees		31	65,648		-	65,64
Fees and service charges		32	101,570		-	101,57
<u> </u>	Subtotal	33	256,501			256,50
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	16,764	-	-	16,76
Fines		37				-
Penalties and interest on taxes		38	36,396			36,39
Investment income - from own funds		39				-
- other		40	4,524			4,52
Sales of publications, equipment, etc		42	•			-
Contributions from capital fund		43	15,390			15,39
Contributions from reserves and reserve funds		44	20,203			20,20

Sherborne McClintock et al Tp

2LT - OP

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes		4 240 227	57.404	40.445	470 (1200	244, 24200	240.044	12,000	2 002	2(4)	05	25	225 407
General	0	1,218,237	57,194	18,415	179.64200	211.34300	218,846	12,088	3,892	261	85	25	235,197
Subtotal Levied By Mill Rate	0	-	-	-	-	-	218,846		3,892	261	85	25	235,197
Share Of Telephone And Telegraph Taxation	0	-		-	-			7,456	-	-	-		7,456
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,456	-	-	-	-	7,456
Total Taxation	0	-	-	-	-	-	218,846	19,544	3,892	261	85	25	242,653
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Sherborne McClintock et al Tp

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For the year ended December 31, 1994.	_	LOCAL	LOCAL TAXABLE ASSESSMENT MILL RATES					TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,218,237	57,194	18,415	266.69000	313.75100	324,892	17,945	5,778	387	126	38	349,166
Subtotal Levied By Mill Rate	0	-	-	-	-	-	324,892	17,945	5,778	387	126	38	349,166
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,119	-	-	-	-	10,119
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	10,119	-	-	-	-	10,119
Total Taxation	0	-	-	-	-	-	324,892	28,064	5,778	387	126	38	359,285

Sherborne McClintock et al Tp

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For the	vear end	led Decei	mher 31	1994
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For the year ended December 31, 1994.		LOCAL "	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,218,237	57,194	18,415	515.258000	606.187000	627,707	34,670	11,163	748	244	73	674,605
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,772	-	-	-	-	20,772
Total Taxation	0	-	-	-	-	-	627,707	55,442	11,163	748	244	73	695,377
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	· · · · ·
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	1,218,237	57,194	18,415	383.367000	451.020000	467,031	25,796	8,306	557	181	54	501,925
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,913	-	-	-	-	14,913
Total Taxation	0	-	-	-	-	-	467,031	40,709	8,306	557	181	54	516,838
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Public consolidated							L	1					
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Sherborne McClintock et al Tp

2LT - OP 4

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	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
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES									DI	RECT BILLINGS	LINGS ON RATEPAYERS		
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges	
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	
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	10,654
Protection to Persons and Property						
Fire		2	400	-	9,528	3,674
Police		3	-	-		20
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	- 400	-	9,528	- 3,694
	Subtotal	í-	400		7,520	5,07
Transportation services						
Roadways		8	39,100	-	56,120	50
Winter Control		9	16,600	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	C. http://	14		-		
Environmental services	Subtotal	15	55,700	-	56,120	5
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	
Garbage Disposal		20	26,523	-	-	9,83
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	26,523	-	-	9,83
Health Services Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	1,360	-	33,35
Libraries		38	-	-	-	-
Other Cultural		39	-	300	-	-
	Subtotal	40	5,000	1,660	-	33,35
Planning and Development						
Planning and Development		41	-	-	-	43,97
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45	-	-		-
		46	-	-		-
	Subtotal	47	-	-		43,97
Electricity		48	-	-		-
		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	87,623	1,660	65,648	101,57

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Sherborne McClintock et al Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges 2	Materials, Services, Rents and Financial Expenses 3	Transfers To Own Funds 4	Other Transfers 5	Inter- Functional Transfers	Total Expenditures 7
		1 \$	\$	\$	4 \$	\$	6 \$	\$
General Government		1 121,297	-	55,056	52,091	-	130	228,574
Protection to Persons and Property								
Fire		2 7,560	-	29,107	10,855	-	731	48,253
Police		3 1,567	-	754	720	-	1,558	4,599
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 34,362	-	9,542	-	-	10	43,914
Emergency measures	Subtotal	7 43,489	-	39,403	- 11,575	-	- 2,299	- 96,766
	Subtotal	43,407		57,405	11,575	-	2,277	90,700
Transportation services		-						
Roadways Winter Control		8 88,174	-	74,869	41,422		21,567	182,898
		9 9,746 0 -	-	23,462		-	-	33,208
Transit			-		-	-	-	
Parking Street Lighting		1 - 2 -	-	- 5,270	-	-	-	- 5,270
Air Transportation		3 -	-	-	-	-	-	
		4 -	-	-	-	-	-	-
	Subtotal 1		-	103,601	41,422		21,567	221,376
Environmental services					,		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection		9 -	-	-	-	-	-	-
Garbage Disposal		36,419	31,623	66,542	-	-	14,773	149,357
Pollution Control		-	-	-		-	-	-
			-	-	-	-	-	-
Health Services	Subtotal 2	36,419	31,623	66,542	-	-	14,773	149,357
Public Health Services	2	- 4	-	-	-	-	-	-
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals	2	-	-	-	-	-	-	-
Ambulance Services	2	.7 -	-	-	-	-	-	-
Cemeteries	2	- 8	-	-	-	-	-	
	2	.9 -	-	-	-	-	-	-
	Subtotal 3	- 0	-	-	-	-	-	-
Social and Family Services General Assistance	_							
		-	-	-	-	-	-	-
Assistance to Aged Persons				-		-	-	
Assitance to Children Day Nurseries			-	-	-	-	-	
		-	-	-	-	-	-	
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		49,615	-	41,269	11,424	-	4,365	106,673
Libraries		-	-	512	-	-	-	512
Other Cultural		-	-	-	-	-	-	-
Planning and Development	Subtotal 4	49,615	-	41,781	11,424	-	4,365	107,185
Planning and Development Planning and Development	4		-	32,507	-	-	-	32,507
Commercial and Industrial		12 -	-	-	-	-	-	-
Residential Development			-	-	-	-	-	-
Agriculture and Reforestation			-	-	-	-	-	
Tile Drainage and Shoreline Assistance	4	-	-	-	-	-	-	
	4	-	-	-	-	-	-	-
	Subtotal 4		-	32,507	-	-	-	32,507
Electricity	4	- 18	-	-	-	-	-	-
Gas	4	- 19	-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	348,740	31,623	338,890	116,512			835,765

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Sherborne McClintock et al Tp

5 9

t the begin line of the year is a set of the year i				1 \$
Carcia due to any tanks to any	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Bearvers and Resever Funds 3 11,222 Solvers 3 12,220 Long Term Liabilities insume Corporation 7 3 Outario Finicating Authority 7 3 Outario Finicating Authority 7 3 Obtor Control Housing Inorgams 10 10 Outario Environ Housing Inorgams 10 10 Outario Envino Housing Inorgam	Source of Financing Contributions from Own Funds Poycoup Fund			20.242
Contract Name (Corporation 5 Other Ontario Head Aubrity 7 Other Ontario Head Name (Pagana) 8 Other Ontario Head Name (Pagana) 1 Other Ontario Head Name (Pagana) 1 Other Ontario Head Name (Pagana) 1 Other Chains from Ontario Capital Corporations 1 The Databage and Notaria (East Name (Pagana) 1 Sindia Find Obstruke Agency 1 Sindia Find Obstruke (Capital Apprex National Pagana) 1 1 Sindia Find Obstruke (Capital Apprex National Pagana) 1 1 Long Term Reserve Fund Lans 1 1 1 Carada 2 1 1 Carada 2 1 1 Carada 2 1 1 Proceeds Fran Sale of Lindia Obber Capital Aperts 2 1 1 Proceeds Fran Sale of Lindia Obber Capital Aperts 2 1 1 Proceeds Fran Sale of Lindia Obber Capital Aperts 2 1 1 Proceeds Fran Sale of Lindia Obber Capital Aperts 2 1 1 Proceeds Fran Sale of Lindia Obber Capital Aperts 2 <		Subtotal	3	11,738
Optiario Plancing Authority - Connectal Area Improvement Program - Other Outer Mouse Program 1 Other Outer Mouse Program 1 Other Outer Mouse Program 1 Sinter Remote Program 1 Sinter Remote Program 1 Sinter Remote Fund Lange and Stroteline Program Statute 1 Sinter Fund Debentures 1 Long Term Bank Lang 1 Long Term Bank Lang 1 Contario 1 Other Walk Lang 1 Contario 1 Other Walk Lang 1 Contario 2 Contario 2 Other Walk Lang 2 Contario 2 Other Walk Cange 2 Contario 2 Other Walk Cange 2 Contario 2 Contario 2 Other Walk Cange 2 Contario 2 Contario 2 Contario 2 Contario 3 Contario 3	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Dither Lease Reprove Charace Agency of the Control Contro Control Control Control Control Control Control Control Contro			-	-
Detain Clean Water Agency Get Leans from Ontario Capital Corporations Get Corporat	Commercial Area Improvement Program		9	-
Other Loss from Ortans Capital Corporations00The Dranseg and Shoreline Proper Asstance Programs11Sinking Fund Back Lank11Long Term Restrue Fund Loss11Long Term Restrue Fund Loss11Canada11100,000Canada211Canada211Canada211Canada211Other Mancifestilles211Process from Asstance Program211Canada2111Other Mancifestilles2111Process from Sale of Lank and Other Capital Assets211Process from Sale of Lank and Other Capital Assets211Investore31111Process from Long Term Issibilities2111Process from Long Term Liabilities to:3111Tarsfer of Process From Long Term Liabilities to:3111Tarsfer of Process From Long Term Liabilities to:31111Tarsfer of Process From Long Term Liabilities to:3111111111111111111111111111111111111 <td>Other Ontario Housing Programs</td> <td></td> <td>10</td> <td>-</td>	Other Ontario Housing Programs		10	-
The Drainage and Shoreine Propery Assistance Programs12Serial Debentures13Long Term Bank Lears14Long Term Bank Lears14Long Term Bank Lears14Craste and Laar Forgiveness14Outario20Canada21Outario22Chardio23Other Financing24Propead Specific (Dreges)24Propead Specific (Dreges)25Torn Control26Other Financing26Propead Specific (Dreges)26Other Financing26Other Financing26Other Financing26Other Financing26Other Financing26Other Financing26Other Financing26Other Financing27Other Financing28Other Financing28Other Financing28Other Financing28Other Financing28Other Specific (Dreges)28Other Muncipalities28Other Muncipalities28Other Muncipalities30Other Muncipalities31Other Muncipalities32Other Muncipalities32Other Muncipalities33Other Muncipalities34Other Muncipalities34Other Muncipalities34Other Muncipalities34Other Muncipalities34Other Muncipalities34Other Muncipaliti	Ontario Clean Water Agency		11	-
Serial Debentures 1 - Sinking Fund Debentures 1 - Long Term Rick Loans 1 - Long Term Rick Loans 1 - Carlet Subtoral* 18 102,100 Cong Term Reserve Fund Loans 1 102,100 - Carlet Subtoral* 18 102,100 Other Municipalities Subtoral* 18 102,100 Other Municipalities 2 - - Other Municipalities 2 - - Proceeds From Sale of Land and Other Capital Assets 2 - - Investment Licone 7 - - - From Own Funds 2 - - - Other Subtoral 3 - - Trast and Loan Gotter Capital Assets - - - - Investment Licone 7 - - - - - - - - - - -			-	-
Sinking Fund Debentures 1 Long Term Reserve Fund Loans 16 Cong Term Reserve Fund Loans 17 Grants and Loan Forgiveness 18 Ontario 20 Canada 21 Other Municipalities 22 Other Municipalities 22 Other Municipalities 23 Other Municipalities 24 Proceeds From Sale of Land and Other Capital Assets 25 Interment Income 25 From Own Funds 26 Other 25 Other Summer Throme 26 From Own Funds 26 Other Summer Throme 26 From Own Funds 26 Other Summer Throme 27 From Own Funds 26 Other Summer Throme 31 Short Term Interest Costs 36 Other Summer Assets 36 Other Summer Assets 36 Individuals 32 Individuals 32 Individuals 33 Individuals 34 Individuals			-	-
Long Term Bank Lans Long Term Bank Lans Long Term Reserve Fund Loars Long Term Liabilities to: Long Term Interest Costs Long T			-	-
Long Term Reserve Fund Loans 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		-	102,100
Image: start and Loan Forgiveness 1 1 1 Granta and Loan Forgiveness 20 0 Ontario 20 0 Condo 20 0 Other Municipalities 21 0 Other Municipalities 22 0 Proceeds From Sale of Land and Other Capital Assets 24 0 Investment Income 24 0 From Own Funds 26 0 Other Municipalities 25 0 Donations 28 0 - 0 0 0 - 0 0 0 - 0 0 0 - 0 0 0 - 0 0 0 - 0 0 0 - 0 0 0 - 0 0 0 - 0 0 0 - 0 0 0 - 0 0 0 - 0 0 0 - 0 0 0 - 0 0 0 - 0 0 0 -			-	-
Grants and Lean Forgiveness Ordario Canada Other Municipalities Canada Other Municipalities Subtoted 12 Properdis From Sale of Land and Other Capital Assess Insessment Income From Own Funds Proceedis From Sale of Land and Other Capital Assess Insessment Income From Own Funds Other Other From Own Funds Other From Own Funds Come From Come From Co			17	-
Ontario 20 Canada 21 Canada 21 Other Municipalities 23 Other Financing 24 Prepead Special Charges 25 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 26 Other Municipalities 26 Other Special Charges 27 Other Special Charges 26 Other Special Charges 26 Other Special Charges 26 Other Special Charges 26 Other Special Charges 33 1409,540 Applications 34 Other Municipalities to: 35 134,150 Other Municipalities to: 36 Other Municipalities to: 37 Unconsolidated Local Boards 36 Individuits 37 </td <td></td> <td>Subtotal *</td> <td>18</td> <td>102,100</td>		Subtotal *	18	102,100
Canada2Other Financing2Preceded From Sale of Land and Other Capital Assets25Proceeds From Sale of Land and Other Capital Assets25Proceeds From Sale of Land and Other Capital Assets25Investment Income26From Own Funds26Other0Donations28Other30Donations30Other30Other30Other30Dependtures31Other35Other36Unconsolitate BasedsOther140,500Individuals36Individuals36 <td></td> <td></td> <td>20</td> <td></td>			20	
Other Municipalities2Subted3Prepaid Special Charges2Prepaid Special Charges2Other2Denations2 <td></td> <td></td> <td>-</td> <td></td>			-	
Subtroal Subtroal 23 Other Fring			-	
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 26 Other 27 Donations 28 31 31 31 Applications 31 Own Expenditures Short Term Interest Costs Other		Subtotal	-	-
Proceeds From Sale of Land and Other Capital Assets 1 5.390 Investment Income From Own Funds 2 6 . Other 2 6 . Donations 2 8 . -	Other Financing		Ī	
Investment Income 26 From Own Funds 26 Other 28 Donations 28 30 30 31 32 500totta 32 15,390 33 Applications 34 Own Expenditures 34 Short Term Interest Costs 34 Other 36 Other 36 Other 34 Other 35 Individuals 34 Indipaled Capital Reverse Funds and the Revenue Fund			-	-
From Own Funds 26 Other 27 Donations 28 Subted 21 Applications 70 Own Expenditures Short Term Interest Costs Other Other Municipalities to:			25	15,390
Other27Donations28Donations28Donations20Donations20Subted31Donations32JSubted33Applications34Own Expenditures34Short Term Interest Costs34Other35Other Aumicipalities to:34Other Municipalities37Individuals38Individuals38Unconsolidated Local Boards38IndividualsTransfers to Reserves, Reserve Funds and the Revenue Fund40Unapplied Capital Quitay (Unexpended capital financing) at the End of the Year43Amount Reported in Line 43 Analysed as Follows:Unapplied Capital Receipts (Negative)44Taxation or User Charges Within Term of Council45Taxation or User Charges Within Term of Council46Transfers From Reserves and Reserve Funds47Total Unfinanced Capital Outlay (Unexpended Capital Financing)Transfers From Reserves and Reserve Funds47Total Unfinanced Capital Outlay (Unexpended Capital Financing)<			26	-
	Other		-	-
	Donations		28	-
Subtotal 32 15,390 Applications 33 149,540 Applications 34 149,540 Own Expenditures 34 1 Short Term Interest Costs 34 1 Other 35 134,150 Transfer of Proceeds From Long Term Liabilities to: 37 1 Other Municipalities 37 1 Unconsolidated Local Boards 37 1 Individuals 39 1 Transfer to Reserves, Reserve Funds and the Revenue Fund 34 1 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 15,390 To be Recovered From Long Term Liabilities 41 149,540 Unapplied Capital Receipts (Negative) 44 1 Inapplied Capital Receipts (Negative) 44 1 To be Recovered From Long Term Liabilities 45 1 In Proceeds From Long Term Liabilities 45 1 In Proceeds From Long Term Liabilities 45 1 In Spatial Receipts (Negative) 45 1 In Proceeds From Long Term Liabilities 45			30	-
Applications 149,540 Applications 4 Own Expenditures 3 Short Term Interest Costs 4 Other 35 Other Municipalities 35 Transfer of Proceeds From Long Term Liabilities to: 5 Other Municipalities 36 Individuals 36 Individuals 36 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local boards 42 Undomuced Capital Outlay (Unexpended capital financing) at the End of the Year 42 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receives (Negative) 45 To be Recovered From: 45 • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 47 • Proceeds From Reserves and Reserve Funds 46			-	-
Applications of the spenditures for the spenditure for the				
Own Expenditures 34 Short Term Interest Costs 34 Other 35 Other Subtotal Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfer to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Boards 39 Undividuals 39 Transfer to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 - To axation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 45 - Transfers From Reserves and Reserve Funds 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Total Application 45 - Total Application 46 - Proceeds From Long Term Liabilities 47 - Transfers From Reserves and Rese	A1		33	149,540
Short Term Interest Costs 34 Other 35 134,150 Transfer of Proceeds From Long Term Liabilities to: 36 134,150 Other Subtoal 37 Other Knunicipalities 37 Other Knunicipalities 37 Other Knunicipalities 37 Other Knunicipalities 38 Other Knunicipalities 38 Unconsolidated Local Boards 38 Individuals Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 44 In be Recovered From: 45 I be Recovered From: 45 I be Recovered From: 45 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Subtoal 36 134,150 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Total Application 42 149,540 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 45 To be Recovered From: • Proceeds From Long Term Liabilities 45 • Proceeds From Reserves and Reserve Funds 45 • Transfers From Reserves and Reserve Funds 45 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45			34	-
Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Uncinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 46 • Proceeds From Reserves and Reserve Funds 45 • Transfers From Reserves and Reserve Funds 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46	Other		35	
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 15,390 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: • Proceeds From Long Term Liabilities 45 • Proceeds From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Funancing) 46		Subtotal	36	134,150
Unconsolidated Local Boards 37 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Proceeds From Long Term Liabilities 45 • Transfers From Reserves and Reserve Funds 45 • Transfers From Reserves and Reserve Funds 46 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 • Proceeds From Long Term Liabilities 48 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			37	-
Subtail 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 15,390 Total Applications 42 149,540 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 44 - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Unconsolidated Local Boards		-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 15,390 Total Applications 42 149,540 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 44 - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 -	Individuals		39	-
Total Applications 12 149,540 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 45 - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 48 • Otal Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	
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) 49 -			-	149,540
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 - 49 - -			45	
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 			44	-
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			Ī	
Transfers From Reserves and Reserve Funds A8 A Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			-	-
48 48 48	-		-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			-	-
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			L	
	* - 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, 1994.

Sherborne McClintock et al Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,091
Protection to Persons and Property						
Fire		2	-	-	-	10,855
Police Conservation Authority		3 4		-	-	720
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	11,575
Transportation services						
Roadways		8	-	-	-	222
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Structure Linkting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	
	Subtotal	14	· ·	-		- 222
Environmental services	Subtotal	15				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	102,100
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	102,100
Health Services Public Health Services		24	-	_	-	
Public Health Inspection and Control		25	<u>-</u>		-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		33 34	-	-		-
		35	-	-	-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	18,162
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	18,162
Planning and Development Planning and Development						
		41 42	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	134,150

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Sherborne McClintock et al Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		
Police Conservation Authority		-
		4 <u>-</u> 5 -
Protective inspection and control Emergency measures		
		7 -
Transportation services		
Roadways		в -
Winter Control		9 -
Transit	1	D -
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	в -
Garbage Collection	1	9 -
Garbage Disposal	2	98,29
Pollution Control	2	1
	2	
	Subtotal 2	3 98,29
Health Services Public Health Services	2	
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	
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	Subtotal 4	D -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4 Subtotal 4	
Electricity	Subtotal 4	
Gas	4	
Telephone	5	
•	- Total 5	

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

			1 \$
Coloulation of the Dath Durden of the Humidianity		Г	•
. 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		3	98,2
	Subtotal	4	98,2
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
ner Ontaria Class Water Arana, data ratirament funda	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds - sewer		10	
- water		10	
wn sinking funds (actual balances)		–	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	
	Total	15	98,2
nount reported in line 15 analyzed as follows:			
nking fund debentures		16	
stallment (serial) debentures		17	
ng term bank loans		18	
ase purchase agreements		19	98,2
ortgages		20	
ntario Clean Water Agency		22	
ng term reserve fund loans		23	
		24	
		_	\$
. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in		28	
			\$
Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	
Ontario Clean Water Agency - sewer		30	
- water		31	
			\$
Actuarial balance of own sinking funds at year end		32	<i>,</i>
			\$
Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans - initial unfunded			
		34	
- actuarial deficiency		35	
Total liability for own pension funds - initial unfunded		36	
- actuarial deficiency		30	
Outstanding loans guarantee		37	
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	

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Sherborne McClintock et al Tp

Water projects - for this municipality only - share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1995 60 1996 61 1997 62 1998 63 1999 64 2000-2004 65 205 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 tat	recoverable consolidated principal 1 \$ 12,915 14,113				2 \$ - - - - - - - - - - - - -	- - - - - - - - - - - - 1,985
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone	consolidated principal 1 \$ 12,915 14,113	revenue fund interest 2 \$	47 48 49 Total recovera reservu principal 3		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone	consolidated principal 1 \$ 12,915 14,113	revenue fund interest 2 \$	47 48 49 Total recovera reservu principal 3		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1995 60 1996 61 1997 62 1998 63 1999 64 200-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71	consolidated principal 1 \$ 12,915 14,113	revenue fund interest 2 \$	48 49 Total recovera reservu principal 3	- - - - - - - - - - - - - - - - - - -	- principal 1 \$ 29,638 - - - - - - - - - - - - - - - - - - -	- interest 2 \$ 1,985 - - - - - - - - - - - - -
- share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1995 60 1996 61 1997 62 1998 63 1999 64 2000-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71	consolidated principal 1 \$ 12,915 14,113	revenue fund interest 2 \$	49 Total recovera reservu principal 3	- 50 51 52 53 54 55 57 56 58 59 78 78 0 9 78 0 9 78 0 9 78 0 10 10 10 10 10 10 10 10 10 10 10 10 1	- principal 1 5 29,638	- interest 2 3 1,985
7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1995 60 1996 61 1997 62 1998 63 1999 64 2000-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71	consolidated principal 1 \$ 12,915 14,113	revenue fund interest 2 \$	Total recovera reservu principal 3	50 51 52 53 54 55 57 56 58 59 78 78 0 0 10 10 10 10 10 10 10 10 10 10 10 10	principal	interest 2 5 1,985 - - - - - - - - - - - - -
Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1995 60 1996 61 1997 62 1998 63 1999 64 2000-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71	consolidated principal 1 \$ 12,915 14,113	revenue fund interest 2 \$	recovera reserve principal 3	51 52 53 54 55 57 56 58 59 78 8 9 78 9 78 9 10 9 78 10 9 78 10 9 78 10 9 78 10 9 78 10 9 78 10 9 78 10 9 78 10 10 10 10 10 10 10 10 10 10 10 10 10	1 \$ 29,638 - - - - - - - - - - - - -	2 \$ 1,985 - - - - - - - - - - - - -
 general tax rates * special are rates and special charges benefitting landowners user rates (consolidated entities) Recovered from unconsolidated entities hydro gas and telephone aga and telephone 	consolidated principal 1 \$ 12,915 14,113	revenue fund interest 2 \$	recovera reserve principal 3	51 52 53 54 55 57 56 58 59 78 8 9 78 9 78 9 10 9 78 10 9 78 10 9 78 10 9 78 10 9 78 10 9 78 10 9 78 10 9 78 10 10 10 10 10 10 10 10 10 10 10 10 10	\$ 29,638	\$ 1,985
 general tax rates * special are rates and special charges benefitting landowners user rates (consolidated entities) Recovered from unconsolidated entities hydro gas and telephone aga and telephone 	consolidated principal 1 \$ 12,915 14,113	revenue fund interest 2 \$	recovera reserve principal 3	51 52 53 54 55 57 56 58 59 78 8 9 78 9 78 9 10 9 78 10 9 78 10 9 78 10 9 78 10 9 78 10 9 78 10 9 78 10 9 78 10 10 10 10 10 10 10 10 10 10 10 10 10	29,638 - - - - - - - - - - - - - - - - - - -	1,985 - - - - - - - - - - - - - - - - - - -
 special are rates and special charges benefitting landowners user rates (consolidated entities) Recovered from unconsolidated entities hydro gas and telephone 7 8. Future principal and interest payments on EXISTING net debt 1995 60 1996 61 1997 62 1998 63 1999 64 2000-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 	consolidated principal 1 \$ 12,915 14,113	revenue fund interest 2 \$	recovera reserve principal 3	51 52 53 54 55 57 56 58 59 78 8 9 78 9 78 9 10 9 78 10 9 78 10 9 78 10 9 78 10 9 78 10 9 78 10 9 78 10 9 78 10 10 10 10 10 10 10 10 10 10 10 10 10	- - - - - - - - - - - - - - - - - - -	
 benefitting landowners user rates (consolidated entities) Recovered from unconsolidated entities hydro gas and telephone 	consolidated principal 1 \$ 12,915 14,113	revenue fund interest 2 \$	recovera reserve principal 3	52 53 54 55 57 56 58 59 78 8 9 78 9 78 9 10 9 78 10 9 78 10 9 78 10 9 78 10 9 78 10 9 78 10 9 78 10 9 74 10 9 10 9 10 9 10 10 10 10 10 10 10 10 10 10 10 10 10	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
 user rates (consolidated entities) Recovered from unconsolidated entities hydro gas and telephone a. 8. Future principal and interest payments on EXISTING net debt 1995 60 1996 61 1997 62 1998 63 1999 64 2000-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 	consolidated principal 1 \$ 12,915 14,113	revenue fund interest 2 \$	recovera reserve principal 3	53 54 55 57 56 58 59 78 8 9 78 9 78 9 10 9 78 10 9 78 10 9 78 10 9 78 10 9 78 10 9 78 10 9 78 10 9 78 10 9 74 55 54 55 54 55 56 56 56 56 56 56 56 56 56 56 56 56	- - - - - 29,638 recoveral unconsolidal principal 5	- - - - - - - - - - - - - - - - - - -
Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1995 60 1996 61 1997 62 1998 63 1999 64 2000-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71	consolidated principal 1 \$ 12,915 14,113	revenue fund interest 2 \$	recovera reserve principal 3	54 55 57 56 58 59 78 8 ble from e funds interest 4	- - - - 29,638 recoveral unconsolidal principal 5	- - - - - - - - - - - - - - - - - - -
Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1995 60 1996 61 1997 62 1998 63 1999 64 2000-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71	consolidated principal 1 \$ 12,915 14,113	revenue fund interest 2 \$	recovera reserve principal 3	55 57 56 58 59 78 ble from e funds interest 4	- - - - 29,638 recoveral unconsolidal principal 5	- - - - - - - - - - - - - - - - - - -
- gas and telephone 8. Future principal and interest payments on EXISTING net debt 1995 60 1996 61 1997 62 1998 63 1999 64 2000-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71	consolidated principal 1 \$ 12,915 14,113	revenue fund interest 2 \$	recovera reserve principal 3	57 56 58 59 78 ble from e funds interest 4	- - - 29,638 recoveral unconsolidal principal 5	- - - 1,985 Die from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 60 1998 1999 64 2000-2004 65 2005 onwards interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total	consolidated principal 1 \$ 12,915 14,113	revenue fund interest 2 \$	recovera reserve principal 3	56 58 59 78 ble from e funds interest 4	- - 29,638 recoveral unconsolidal principal 5	- - 1,985 Dele from teed entities interest 6
1995 60 1996 61 1997 62 1998 63 1999 64 2000-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71	consolidated principal 1 \$ 12,915 14,113	revenue fund interest 2 \$	recovera reserve principal 3	58 59 78 ble from e funds interest 4	- 29,638 recoveral unconsolidal principal 5	- 1,985 ble from ted entities interest 6
1995 60 1996 61 1997 62 1998 63 1999 64 2000-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71	consolidated principal 1 \$ 12,915 14,113	revenue fund interest 2 \$	recovera reserve principal 3	78 Ible from e funds interest 4	29,638 recoveral unconsolidat principal 5	1,985 ble from ted entities interest 6
1995 60 1996 61 1997 62 1998 63 1999 64 2000-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71	consolidated principal 1 \$ 12,915 14,113	revenue fund interest 2 \$	recovera reserve principal 3	ble from e funds interest 4	recoveral unconsolidat principal 5	ble from ted entities interest 6
1995 60 1996 61 1997 62 1998 63 1999 64 2000-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71	consolidated principal 1 \$ 12,915 14,113	revenue fund interest 2 \$	reserve principal 3	e funds interest 4	unconsolidat principal 5	interest
1996611997621998631999642000-2004652005 onwards79interest to be earned on sinking funds *69Downtown revitalization program70Total71	\$ 12,915 14,113	\$				
1996 61 1997 62 1998 63 1999 64 2000-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71	12,915 14,113		Ş	2	Ş	Ş
1997 62 1998 63 1999 64 2000-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71	14,113		-		-	-
1998 63 1999 64 2000-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71		7,032	-	-	-	-
1999642000-2004652005 onwards79interest to be earned on sinking funds *69Downtown revitalization program70Total71	15,422	5,723	-	-	-	-
2000-2004652005 onwards79interest to be earned on sinking funds *69Downtown revitalization program70Total71	16,851	4,294	-	-	-	-
2005 onwards79interest to be earned on sinking funds *69Downtown revitalization program70Total71	38,993	2,391	-	-	-	-
interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71	-	-	-	-	-	-
Downtown revitalization program 70 Total 71	-		-	-	-	-
Total 71	-	-		-	-	-
Let a set	- 98,294	- 27,670	-	-	-	-
	70,274	27,070				
9. Future principal payments on EXPECTED NEW debt						
					[1
					-	\$
1995					72	-
1996					73	-
1997					74	-
1998 1999					75 76	-
				Total	78	-
10. Other notes (attach supporting schedules as required					.,	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sherborne McClintock et al Tp

9LT

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For the year ended December 31, 1994.

	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	358,732	551	359,283							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8		-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	358,732	551	359,283	349,166	10,119	-	-	-	359,285	
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 -	358,732	551	359,283	349,166	10,119	-	-	-	359,285	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sherborne McClintock et al Tp

9LT

For the year ended December 31, 1994.

		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	-	695,793	1,065	-	696,858	674,605	20,772	-	-	695,377 -	1,481
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50	-	516,046	792	-	516,838	501,925	14,913	-	-	516,838	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-		-	-		-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,211,839	1,857	-	1,213,696	1,176,530	35,685	-	-	1,212,215 -	1,481

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Sherborne McClintock et al Tp

			1 \$
Balance at the beginning of the year		1	224,7
Revenues Contributions from revenue fund		2	96,20
Contributions from capital fund		3	-
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	12,2
Investment income - from own funds		5	-
- other		6	2,0
		9	-
		10	
		11	
		12	
	Total revenue	13	110,5
Expenditures			
Transferred to capital fund		14	11,7
Transferred to revenue fund		15	20,2
Charges for long term liabilities - principal and interest		16	20,2
		63	
		20	
	Tatal and ditura	21	
	Total expenditure	22	31,9
Balance at the end of the year for:			
Reserves		23	248,3
Reserve Funds		24	54,9
	Total	25	303,2
Analysed as follows:			
Working funds		26	120,0
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	10,0
- roads		35	70,3
- sanitary and storm sewers		36	
- parks and recreation		64	5,9
- library		65	- ,-
- other cultural		66	
- water		38	
		39	
- transit - housing			
- industrial development		40	
		41	
- other and unspecified		42	8,0
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	54,0
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	35,0
Waste Site		53	,-
Police Commission		54	
		55	
MUNICIPAL Election		1	
Municipal Election Business Improvement Area		56	
Business Improvement Area		56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Sherborne McClintock et al Tp

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	234,579	-
Accounts receivable				
Canada		2	6,864	
Ontario		3	71,035	
Region or county		4	13,049	
Other municipalities		5	1,042	
School Boards		6	711	portion of taxes
Waterworks		7	,,,,	receivable for
		8	E (49	
Other (including unorganized areas) Taxes receivable		°	5,648	business taxes
Current year's levies		9	132,364	5,51
		10		5,51
Previous year's levies			54,440	
Prior year's levies		11	30,460	-
Penalties and interest		12	20,039	42
Less allowance for uncollectables (negative)		13 -	1,400	- 1,40
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	4,227	portion of line 20
Capital outlay to be recovered in future years		19	98,294	ior lax sale / lax registration
Other long term assets		20		-
	Total	20	671,352	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Sherborne McClintock et al Tp

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes			450.000	
		22	150,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	55,565	
Other		32	23,883	
Other current liabilities		33		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	98,294	
- 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	303,290	
Accumulated net revenue (deficit)			303,270	
General revenue		42	41,797	
Special charges and special areas (specify)		⊢	, .	
		43	-	
		44	-	
<u></u>		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52		
		53		
		54	-	
		_		
		55	-	
Region or county		56	-	
School boards		57 -	1,481	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	671,352	

Municipality

STATISTICAL DATA

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Tor the year ended becember 51, 1774.	For the year	ended D	ecember	31,	1994.
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Sherborne McClintock et al Tp

12 17

1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	4
Fire				3	· · ·
Police				4	
Transit				5	-
Public Works				6	3
Health Services				7	
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	1
Libraries				11	-
Planning				12	-
			Total	13	9
				continuous full	
				time employees	
				December 31	other 2
2. Total expenditures during the year on:				1 \$	\$
Wages and salaries			14	245,181	86,495
Employee benefits			15		6,254
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,681,726
Previous years' tax				17	107,447
Penalties and interest				18	33,216
			Subtotal	19	1,822,389
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 non apper tier and school boards				24	55
- recoverable from general municipal revenues				24	8
Transfers to tax sale and tax registration accounts				25	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	1,822,452
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	
					-
				L	- 1
4. Tax due dates for 1994 (lower tier municipalities only)				L	- 1
Interim billings: Number of installments				31	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				32	1 19940331
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	1 19940331 0
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments				32 33 34	1 19940331 0 1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				32 33 34 35	1 19940331 0 1 19940831
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments				32 33 34	1 19940331 0 1 19940831 0
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33 34 35 36	1 19940331 0 1 19940831
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				32 33 34 35	1 19940331 0 1 19940831 0
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33 34 35 36	1 19940331 0 1 19940831 0
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date				32 33 34 35 36	1 19940331 0 1 19940831 0
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term			long to	32 33 34 35 36 37 erm financing required	1 19940331 0 1 19940831 0 \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term			approved by	32 33 34 35 36 37 erm financing requirer submitted but not	1 19940331 0 1 19940831 0 \$ - - - - - - - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		gross expenditures		32 33 34 35 36 37 erm financing required	1 19940331 0 1 19940831 0 \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		expenditures 1	approved by the O.M.B. or Concil 2	32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3	1 19940331 0 1 19940831 0 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	32 33 34 35 36 37 27 erm financing required submitted but not yet approved by 0.M.B. or Council	1 19940331 0 1 19940831 0 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3	1 19940331 0 1 19940831 0 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996		expenditures	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	1 19940331 0 1 19940831 0 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997		expenditures	approved by the O.M.B. or Concil 2 \$ - - -	32 33 34 35 36 37 erm financing required submitted but not yet approved by O.M.B. or Council 3 \$	1 19940331 0 1 19940831 0 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998		expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	submitted but not yet approved by O.M.B. or Council	1 19940331 0 1 19940831 0 \$ - - - - - - - - - - - - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - -	32 33 34 35 36 37 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	1 19940331 0 1 19940831 0 \$ -

Municipality

STATISTICAL DATA

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For the	year ended	d December	31,	1994.

Sherborne McClintock et al Tp

12

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	г	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	_		\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40		-		-
	41	-	-		-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	40	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					
and sever services but which are not on direct bitting			66	-	-
 Selected investments of own sinking funds as at December 31 					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	• -	• -	• -	* -
	L				
9. Borrowing from own reserve funds					1 \$
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board	from this	this municipality's share of total municipal	\$ 5,004 for computer
Loans or advances due to reserve funds as at December 31	Г	expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 5,004 for computer use only
Loans or advances due to reserve funds as at December 31	[from this	this municipality's share of total municipal	\$ 5,004 for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 5,004 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ 5,004 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 5,004 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ 5,004 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ 5,004 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 5,004 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 5,004 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 5,004 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ 5,004 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 5,004 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 5,004 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 5,004 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 5,004 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtawn revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 5,004 computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 5,004 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 5,004 computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtawn revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 5,004 computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 5,004 5,004 6 6 7 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 5,004 5,004 6,00
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 5,004
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1 \$	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - 1 - 1 9 1 9 1 1 5 - - 1 1 1 1 1 1 1 1 1 1 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 5,004 5,004 4 4 - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 5,004

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	Subtotal	7
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 -
		- 22
	Subtotal	- 23
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	Sudtotai	
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
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	-

Interest		
2		
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