**MUNICIPAL CODE: 47026** 

MUNICIPALITY OF: Sherwood Jones and Burns Tp

Municipality

## **ANALYSIS OF REVENUE FUND REVENUES**

For the year ended December 31, 1994.

Sherwood Jones and Burns Tp

			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	1,322,510	121,165	852,937	348,408
Direct water billings on ratepayers			1,5==,515	,	332,733	
own municipality		2	-	-	_	-
other municipalities		3	-	· .	-	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-			-
	Subtotal	6	1,322,510	121,165	852,937	348,408
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	<u>-</u>
Canada Enterprises		8	1,258	106	-	1,152
Ontario The Municipal Tax Assistance Act		9	16,254	4,197		12,057
The Municipal Act, section 157		10	2,850	736	-	2,114
Other		11	-	-		<u> </u>
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	10,780	1,002	-	9,778
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	564	112	-	452
	Subtotal	18	31,706	6,153	-	25,553
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20			T	
Transitional amd special assistance Resource Equalization		22	- 1	-	- 1	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	<u>.</u> T	- 1	- 1	-
Revenue Guarantee		27				
	Subtotal	28	121,223	-	-	121,223
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	· · · · · ·		<u>,                                      </u>	
Ontario specific grants		29	378,290			378,290
Canada specific grants		30	300			300
Other municipalities - grants and fees		31	8,000			8,000
Fees and service charges		32	34,165			34,165
	Subtotal	33	420,755			420,755
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	318	-	-	318
Fines		37			_	-
Penalties and interest on taxes		38	26,316			26,316
Investment income - from own funds		39			_	-
- other		40	8,878			8,878
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	- 24.850		_	- 24 850
Contributions from reserves and reserve funds		44	21,850			21,850

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Sherwood Jones and Burns Tp

2LT - OP

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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm 1	commercial and industrial	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial	business	residential and farm 9	commercial and industrial	business 11	total columns 6 to 11
	MAID	\$	2 \$	\$	\$	\$	\$	7 \$	8 \$	\$	10 \$	\$	\$
I. Own purposes													
General	0	3,374,835	166,400	62,315	92.00700	108.24400	310,512	18,013	6,746		-	1,490	337,762
Subtotal Levied By Mill Rate	0	-		-	-	-	310,512	18,013	6,746	1,001		1,490	337,762
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,646	-	-	-	-	10,646
Subtotal Special Charges On Tax Bills	0	-		-	-	-	-	10,646	-	-		-	10,646
Total Taxation	0	-		-	-	-	310,512	28,659	6,746	1,001		1,490	348,408

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Sherwood Jones and Burns Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	3,374,835	166,400	62,315	32.02900	37.68100	108,093	6,270	2,348	348	-	519	117,578
Subtotal Levied By Mill Rate	0	-	-	-	-	-	108,093	6,270	2,348	348	•	519	117,578
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,587	-	-	-	-	3,587
Subtotal Special Charges On Tax Bills	0	•	-	-	•	-	-	3,587	•	-	-	-	3,587
Total Taxation	0	•	•	-	•	-	108,093	9,857	2,348	348	-	519	121,165

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Sherwood Jones and Burns Tp

2LT - OP

, or the year chace becomes on, 177 ii		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,536,827	98,128	35,780	116.600000	137.176000	179,194	13,461	4,908	696	-	988	199,247
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,321	-	-	-	-	4,321
Total Taxation	0	•	-	-	-	-	179,194	17,782	4,908	696	-	988	203,568
													1
													1
Elementary separate													
General	0	1,838,008	68,272	26,535	136.690000	160.810000	251,237	10,979	4,267	671	-	1,055	268,209
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	-	3,696	-	-	-	-	3,696
Total Taxation	0	-	-	-	-	-	251,237	14,675	4,267	671	-	1,055	271,905
													1
Secondary public												1	1
General	0	1,536,827	98,128	35,780	103.812000	122.132000	159,541	11,984	4,370	620	-	880	177,395
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,705	- 4 270	-	-	-	3,705
Total Taxation	0	-	-	-	-	-	159,541	15,689	4,370	620	-	880	181,100
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B.I.E. B.I.E. I													
Public consolidated	1 1								1			1	
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Municipality

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1994.

Sherwood Jones and Burns Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES TOTAL

•		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,838,008	68,272	26,535	98.460000	115.840000	180,970	7,908	3,074	484	-	760	193,196
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,168	-	-	-	-	3,168
Total Taxation	0	•	-	-	-	-	180,970	11,076	3,074	484	-	760	196,364
Separate consolidated													
											·	·	
Total all school board taxation	0						770,942	59,222	16,619	2,471	-	3,683	852,937

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		6												
	7	7												
	8	3												
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Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

## **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Municipality

Sherwood Jones and Burns Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	18,064
Protection to Persons and Property Fire			4 200	200	4 500	700
Police		3	1,200	300	1,500	700
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	8,544
Emergency measures	C. bastal	6 7	- 4 200	-	-	- 0.244
	Subtotal	- ′⊢	1,200	300	1,500	9,244
Transportation services Roadways			249 640			907
Winter Control		8 9	248,619 38,700	-	-	907
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	<u> </u>
	Subtotal	15	287,319	-	-	907
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	- 0.547	-		- 4 707
Garbage Disposal Pollution Control		20 21	8,547	-	6,500	1,797
		22	-	-	-	-
	Subtotal	23	8,547	-	6,500	1,797
Health Services Public Health Services		24				
Public Health Inspection and Control		25	-	-	-	<u> </u>
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-		-
Social and Family Services General Assistance	Subtotal	31	(7.459			
Assistance to Aged Persons		31	67,458	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	C. bastal	35	- (7.450	-	-	-
	Subtotal	36	67,458	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	-
Libraries Other Cultural		38 39	8,766	-	-	-
***	Subtotal	40	13,766	-		-
Planning and Development						
Planning and Development  Commercial and Industrial		41 42	-	-		4,153
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-		-
	Ck1	46	-	-	-	- 4 453
Electricity	Subtotal	47 48	-	-	-	4,153
Gas		49	-	-	-	-
Telephone		50	-	-		-
	Total	51	378,290	300	8,000	34,165

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Sherwood Jones and Burns Tp

1			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
Prosection to Persons and Property (Prince   2   13.538									7 \$
Procedure   2	eneral Government	1	78,572	-	71,161	15,000	265	-	164,998
Policy   Commentation Authority   4		2	12 529		24 553				38,091
Consequence									
Protective inspectation and coverted   5   5,207   1,508   613		4							_
Emergency measures		5		-		-			7,328
Subbotal   7   18,745	·	6		-		-		-	-
Roadways		Subtotal 7	18,745	-	26,061	-	613	-	45,419
Witter Control   9   23,745									
Transit		8		-		25,252	-	-	449,559
Patricip   15				-	41,510	-	-	-	65,255
Street Lighting									-
Air Transportation									-
14									13,923
Subtoral   15									-
Environmental services									- E20 727
Santary Sever System	vironmental services	Suptotal 15	140,194	-	363,13/	25,406	-	-	528,737
Storm Sewer System		16	-	-	-	-	_	-	-
Waterworks System   18	Storm Sewer System			-	-	-	-	-	-
Garbage Disposal 20 39,041 38,262 6,067		18	-	-	-	-	-	-	-
Pollution Control   21	Garbage Collection	19	-	-	-	-	-	-	-
Subtotal   22	Garbage Disposal	20	39,041	-	38,262	6,067	-	-	83,370
Subtotal   23   39,041   . 38,262   6,067	Pollution Control	21	-	-	-	-	-	-	-
Health Services		22	-	-	-	•	-	-	-
Public Health Services   24		Subtotal 23	39,041	-	38,262	6,067	-	-	83,370
Public Health Inspection and Control   25		24	_	_	_	_		_	_
Hospitals	Public Health Inspection and Control			-	-	-	-	_	_
Cemeteries				-	-	-	_	-	-
Subtotal   Subtotal	Ambulance Services	27	-	-	-	-	-	-	-
Subtotal   30	Cemeteries	28	-	-	-	-	-	-	-
Social and Family Services   General Assistance   31   8,755   . 258   . 79,561   .		29	-	-	-	-	-	-	-
General Assistance to Aged Persons 32		Subtotal 30	-	-	-	-	-	-	-
Assistance to Aged Persons  Assistance to Children  33									
Assitance to Children 33									88,574
Day Nurseries									-
Subtotal   35									-
Subtotal   36   8,755   -   258   -   79,561   -									-
Recreation and Cultural Services   Parks and Recreation   37   1,306   -   5,966   -   4,500   -	- <del>-</del>								88,574
Parks and Recreation       37       1,306       -       5,966       -       4,500       -         Libraries       38       -       -       -       -       16,052       -         Other Cultural       39       -       -       -       -       -       -       -       -         Subtotal       40       1,306       -       5,966       -       20,552       -       -         Planning and Development       41       -       -       5,052       -       -       -       -         Residential Development       43       - </td <td></td> <td>Judicial 30</td> <td>6,733</td> <td>-</td> <td>236</td> <td>-</td> <td>77,301</td> <td>-</td> <td>00,374</td>		Judicial 30	6,733	-	236	-	77,301	-	00,374
Libraries   38   -   -   -   -   16,052   -									
Other Cultural 39				-					11,772
Subtotal   40   1,306   -   5,966   -   20,552   -									16,052
Planning and Development	Other Cultural								
Planning and Development       41       -       -       5,052       -       -       -         Commercial and Industrial       42       - <td>anning and Development</td> <td>Subtotal 40</td> <td>1,306</td> <td>-</td> <td>5,966</td> <td>-</td> <td>20,552</td> <td>-</td> <td>27,824</td>	anning and Development	Subtotal 40	1,306	-	5,966	-	20,552	-	27,824
Commercial and Industrial 42		41	_	_	5.052	_	_	_	5,052
Residential Development       43       - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>									-
Agriculture and Reforestation       44       -       <				-				-	-
Tile Drainage and Shoreline Assistance			-	-	-	-	-	-	-
Subtotal 46 5,052			-	-	-	-	-	-	-
Electricity 48			-	-	-	-	-	-	-
Gas 49		Subtotal 47	-	-	5,052	-	-		5,052
	ectricity	48	-	-	-		-	-	-
Telephone	s	49	-	-	-		-		-
receptione 50	lephone	50	-	-	-	-	-	-	-
Total 51 286,613 - 509,897 46,473 100,991 -		Total 51	286,613	-	509,897	46,473	100,991		943,974

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Sherwood Jones and Burns Tp

For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 31,473 20,000 Reserves and Reserve Funds Subtotal 51,473 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 74,366 Canada 21 Other Municipalities 22 Subtotal 23 74,366 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 10,000 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 10,000 Total Sources of Financing 33 135,839 Applications Own Expenditures Short Term Interest Costs 34 135,839 Other 35 Subtotal 135,839 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 135,839 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 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 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

Sherwood Jones and Burns Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property		- }				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		Ī				
Roadways		8	67,700	-	-	102,952
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	154
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	67,700	-	-	103,106
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	6,666	-	-	32,733
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	6,666	-	-	32,733
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	6 1	29	-	-	-	-
Social and Sanith Sanitan	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	_	-
Assitance to Aged 1 craons Assitance to Children		33	-	-	_	_
Day Nurseries		34	-	-	_	_
		35	-	-	-	_
	Subtotal	36	-	-	-	_
Recreation and Cultural Services		1				
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	H	-	-	-	-
Electricity	Judicial	48	-	-	-	-
Gas		49	<u>-</u>	-	-	-
Telephone		50	-	-	-	-
receptione	Tatal	ŀ			-	
	Total	21	74,366	-	-	135,83

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sherwood Jones and Burns Tp

7

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
ransportation 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	-
<del></del>	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial and Family Services General Assistance		
	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
<del></del>	35	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation		
	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	44	
	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	=
Tile Drainage and Shoreline Assistance	45	-
<del></del>	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Felephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sherwood Jones and Burns Tp

**8** 

43

Total

35,008

For the year ended December 31, 1994. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total Amount reported in line 15 analyzed as follows: Sinking fund debentures 17 Installment (serial) debentures Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency Long term reserve fund loans 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in\_ 28 3. Interest earned on sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 Ś 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 35,008 Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 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 41 - leases and other agreements Other (specify) 42

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Sherwood Jones and Burns Tp

and Burns Tp 8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					, \$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	_
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
- 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	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated			ible from e funds	recovera unconsolida	
	<del>-</del>	consolidated :		reserve		unconsolida	ible from ited entities interest
	- -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1995	60	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1995 1996	60 61	consolidated principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	<u>_</u>	consolidated principal  1  \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997	61	consolidated principal  1  \$ -	revenue fund interest  2  \$	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	interest  6  \$  -
1996	61 62	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	61 62 63	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64	consolidated principal  1 \$	strevenue fund interest  2  \$	reserve principal 3 \$	s funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	strevenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$	step of the step o	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated or principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996	61 62 63 64 65 79 69 70	consolidated or principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated or principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated or principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated or principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated or principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities

nicipality	
	Sherwood Jones and Burns Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	<b>&gt;</b>	ş	<b>&gt;</b>	ş	ş	ş	<b>&gt;</b>	<b>\$</b>	<b>&gt;</b>	<b></b>	ş
Included in general tax rate for upper tier purposes											
General requisition	1	116,711	867	117,578							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
<del></del>	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	6,153	-	6,153							
Telephone and telegraph taxation	0	3,587	-	3,587							
Subtotal levied by mill rate general 1	1 -	126,451	867	127,318	117,578	3,587	-	6,153	-	127,318	-
Special purpose requisitions  Water 1	2	_		_							
Transit 1.	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1:	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1º	9 -	-	.	- 1	- [	-	-	-	-	-	
Direct water billings 20	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2.	2 -	126,451	867	127,318	117,578	3,587	-	6,153	-	127,318	-

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	Municipality
ı	Sherwood Jones and Burns Tp

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**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)	Г											
	30	-	201,884	1,684	-	203,568	199,247	4,321	-	-	203,568	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	270,179	1,726	-	271,905	268,209	3,696	-	-	271,905	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	179,600	1,500	-	181,100	177,395	3,705	-	-	181,100	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	195,120	1,244	-	196,364	193,196	3,168	-	-	196,364	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total schoo	l boards 36	-	846,783	6,154	-	852,937	838,047	14,890	-	-	852,937	-

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Municipality

## **CONTINUITY OF RESERVES** AND RESERVE FUNDS

Sherwood Jones and Burns Tp

10 15

		1
		\$
Balance at the beginning of the year	1	271,855
Revenues	Ī	
Contributions from revenue fund	2	15,000
Contributions from capital fund  Development Charges Act	3	-
Lot levies and subdivider contributions	67	-
	60	-
Recreational land (the Planning Act) Investment income - from own funds	61 5	-
- other	6	868
- otner	9	-
	10	
	11	<u> </u>
	12	
Total revenue	13	15,868
	'	15,000
Expenditures Transferred to capital fund		20.000
Transferred to capital fund	14	20,000
Transferred to revenue fund	15	21,850
Charges for long term liabilities - principal and interest	16	-
<del>"</del>	63	-
<del>"</del>	20	-
	21	-
Total expenditure	22	41,850
Balance at the end of the year for:  Reserves	23	220,225
Reserve Funds	24	
		25,648
Total	25	245,873
Analysed as follows:		
Working funds	26	172,500
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	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	14,725
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
	ŀ	-
- industrial development	41	33,000
	41	-,-,-
- industrial development - other and unspecified	ŀ	-
- industrial development	42	-
- industrial development  - other and unspecified  Development Charges Act  Lot levies and subdivider contributions	42 68	-
- industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)	42 68 44	-
- industrial development  - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues	42 68 44 46	- 25,648
- industrial development  - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment	42 68 44 46 45	- 25,648 -
- industrial development  - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization	42 68 44 46 45 47	- 25,648 - -
- industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	42 68 44 46 45 47 48	- 25,648 - -
- industrial development  - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes	42 68 44 46 45 47 48 49 50	- 25,648 - - -
- industrial development  - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes	42 68 44 46 45 47 48 49 50	- 25,648 - - - -
- industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	42 68 44 46 45 47 48 49 50 51	- 25,648 - - - - -
- industrial development	42 68 44 46 45 47 48 49 50 51 52 53	- 25,648 - - - - - -
- industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission	42 68 44 46 45 47 48 49 50 51 52 53 54	- 25,648 - - - - - - -
- industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election	42 68 44 46 45 47 48 49 50 51 52 53 54 55	- 25,648 - - - - - - - -
- industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	42 68 44 46 45 47 48 49 50 51 52 53 54 55 56	25,648 - - - - - - - -
- industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election	42 68 44 46 45 47 48 49 50 51 52 53 54 55	- 25,648 - - - - - - - - -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality
Sherwood Jones and Burns Tp

For the year ended December 31, 1994.

2 \$ portion of cash not **ASSETS** in chartered banks Current assets 27,892 27,892 Accounts receivable Canada 7,343 222,309 Ontario Region or county Other municipalities School Boards portion of taxes Waterworks receivable for Other (including unorganized areas) 5,292 business taxes Taxes receivable Current year's levies 4,022 102,210 Previous year's levies 10 39,162 12 Prior year's levies 11 15,100 Penalties and interest 12 13,129 280 Less allowance for uncollectables (negative) 13 1,000 1,000 Investments Canada 14 Provincial 15 Municipal 16 Other 17 Other current assets 18 portion of line 20 registration Capital outlay to be recovered in future years 19 Other long term assets 20 431,437 Total 21

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Sherwood Jones and Burns Tp

11

		Г		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	33,149	33,149
- 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	130,767	
Other		32	1,600	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	245,873	
Accumulated net revenue (deficit)			243,073	
General revenue		42	20,204	
Special charges and special areas (specify)			20,201	
		43	-	
		44		
		-		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	- 156	
<u></u>		53	-	
<del></del>		54	-	
<del></del>		55	-	
Region or county		56		
School boards		57	<u> </u>	
		-		
Unexpended capital financing / (unfinanced capital outlay)	<b>-</b>	58	- 424 427	
	Total	59	431,437	

Municipality

Sherwood Jones and Burns Tp

STATISTICAL DATA

For the year ended December 31, 1994.

1. Number of continuous full time employees as at December 24						1
Number of continuous full time employees as at December 31     Administration					4	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services  Parks and Recreation					9	-
Parks and Recreation  Libraries					10	-
Planning					11 12	
				Total	13	6
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	166,624	93,032
Employee benefits				15	23,393	3,564
						1
						\$
<ol> <li>Reductions of tax roll during the year (lower tier municipalities only Cash collections: Current year's tax</li> </ol>	()				16	1,213,151
Previous years' tax					17	94,342
Penalties and interest					18	24,165
				Subtotal	19	1,331,658
Discounts allowed					20	3,896
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	2,572
- recoverable from general municipal revenues					25	918
Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions					26 27	<u> </u>
- refunds					28	<u> </u>
Other (specify)					80	-
		Total red	uctions		29	1,339,044
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	<u> </u>
(//						
Tax due dates for 1994 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940315
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940630
Due date of last installment (YYYYMMDD)					36	19940930
Supplementary taxes levied with 1995 due date					37	-
<ol><li>Projected capital expenditures and long term financing requirements as at December 31</li></ol>						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			oss ditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995 in 1996		58 59	-	-	-	-
in 1997		60	-	-	-	<u> </u>
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63		1		

Municipality

STATISTICAL DATA

For the year ended December 31, 1994.

Sherwood Jones and Burns Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	36,386	26,305
			<u>'</u>		
<ol><li>Analysis of direct water and sewer billings as at December 31</li></ol>		number of residential units	1994 billings residential units	all other properties	computer use only
Weber	-	1	2 \$	3 \$	4
Water In this municipality	39		-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41 42	<u> </u>	-	-	-
<del>.</del>	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	4-				
 	45 46	-	-	-	-
-	47	-	-	-	-
-	48	-	-	-	-
-	65	<u>-</u>	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
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				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality		\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
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 \$	this municipality's share of total municipal contributions	for computer use only
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 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	<b>-</b>	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only
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 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	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 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	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 \$ tile drainage,	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	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 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	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 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	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 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	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 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -
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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	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 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$
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 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	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 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	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 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	\$
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 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
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	-
		29	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>"</del>		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	-
		<u></u>	•

Interest	
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