MUNICIPAL CODE: 47026

MUNICIPALITY OF: Sherwood Jones and Burns Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	1,477,646	133,029	963,043	381,574
Direct water billings on ratepayers own municipality			_	_		_
other municipalities		3		-	-	-
Sewer surcharge on direct water billings own municipality		4		-		-
other municipalities	Cubbatal	5	- 4 477 / 4/	-	0/2 0/2	- 204 574
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,477,646	133,029	963,043	381,574
Canada		7	-	-	-	-
Canada Enterprises		8	1,064	97	-	967
Ontario			,			
The Municipal Tax Assistance Act		9	17,892	4,626	_	13,266
The Municipal Act, section 157 Other		10 11	2,850	737	-	2,113
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	_
Ontario Hydro		13	15,234	1,388		13,846
Liquor Control Board of Ontario		14	-	-		-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	475	115	-	360
	Subtotal	18	37,515	6,963	-	30,552
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	- 1	_ [<u>. T</u>	
Apportionment Guarantee Revenue Guarantee		26	- 1	-	-	-
Nevenue Guarantee	Subtotal	28	121,222	<u>.</u> T	. 1	121,222
REVENUES FOR SPECIFIC FUNCTIONS			,		L	,
Ontario specific grants		29	314,700			314,700
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	8,750			8,750
Fees and service charges		32	42,038			42,038
	Subtotal	33	365,488			365,488
OTHER REVENUES		_				
Trailer revenue and licences		34	·	T		-
Licences and permits		35	951	-	-	951
Fines		37	- 20.274		-	- 20.27/
Penalties and interest on taxes Investment income - from own funds		38 39	30,276		-	30,276
- other		40	8,893		-	8,893
Sales of publications, equipment, etc		42	100		-	100
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	27,531			27,531
Contributions from non-consolidated entities		45	-			-
		46				-
		47	-			-
		48	-			-
Sale of Land		49				-
	Subtotal	50	67,751	-	-	67,751
TOTAL	REVENUE	51	2,069,622	139,992	963,043	966,587

For the year ended December 31, 1995.

Sherwood Jones and Burns Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	3,724,003	162,452	74,560	91.86500	108.07600	342,107	17,559	8,059	1,522	602	264	370,113
Subtotal Levied By Mill Rate	0	-	-	-	-	-	342,107	17,559	8,059	1,522	602	264	370,113
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,461	-	-	-	-	11,461
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,461	-	-	-	-	11,461
Total Taxation	0	-	-	-	-	-	342,107	29,020	8,059	1,522	602	264	381,574
	+												

Municipality

For the year ended December 31, 1995.

Sherwood Jones and Burns Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	MAID	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
General	0	3,724,003	162,452	74,560	32.02900	37.68100	119,276	6,121	2,809	531	210	92	129,039
Subtotal Levied By Mill Rate	0	-	-	-	-	-	119,276	6,121	2,809	531	210	92	129,039
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,990	-	-	-	-	3,990
Subtotal Special Charges On Tax Bills	0		-	-	-	-	-	3,990	-	-		-	3,990
Total Taxation	0	-	-	-	-	-	119,276	10,111	2,809	531	210	92	133,029

Municipality

For the year ended December 31, 1995.

2LT - OP

Sherwood Jones and Burns Tp

MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business and farm and industrial business columns	For the year ended becember 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
Elementary public Comeral 0	III. Cabaal baard assurance	MAID			business		industrial and			business			business	total columns 6 to 11
General 0 1,722,177 94,057 40,650 115,678000 136,072000 199,218 12,801 5,532 20 667 314 175,0741 175,0														
Share Of Telephone And Telegraph Taxation			4 722 477	04.057	40.450	445 (70000	424 002000	100 240	42.004	5 522	201	(07.1	24.4	240 542
Total Taxation 0			1,/22,1//	94,057	40,650	115.678000	136.092000	199,218		5,532	- 20	697	314	218,542
Cameral			-	-	-	-	-	-		-	-	-	-	3,900
General	Total Taxation	0	-	•	-	-	-	199,218	16,701	5,532	- 20	697	314	222,442
General														
Ceneral														
Secondary public General 0 1,722,177 94,057 40,650 111.864000 131.605000 192,650 15,850 5,350 19 674 304 5hare Of Telephone And Telegraph Taxation 0 192,650 15,850 5,350 - 19 674 304 5hare Of Telephone And Telegraph Taxation 0	Elementary separate													
Total Taxation 0	General	0	2,001,826	68,395	33,910	128.030000	150.623000	256,294		5,107	2,144	68	20	273,935
Secondary public General 0 1,722,177 94,057 40,650 111.864000 131.605000 192,650 12,378 5,350 19 674 304 Share Of Telephone And Telegraph Taxation 0 · · · · · · · · · · · · · · · · · ·	Share Of Telephone And Telegraph Taxation	0	ı	-	-	-	-	-			-	-		4,665
General 0 1,722,177 94,057 40,650 111.864000 131.605000 192,650 12,378 5,350 - 19 674 304 - 10 10 10 10 10 10 10	Total Taxation	0	-	-	-	-	-	256,294	14,967	5,107	2,144	68	20	278,600
Share Of Telephone And Telegraph Taxation 0 -	Secondary public													
Total Taxation 0 192,650 15,850 5,350 - 19 674 304	General	0	1,722,177	94,057	40,650	111.864000	131.605000	192,650	12,378	5,350	- 19	674	304	211,337
	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,472	-	-	-	-	3,472
Public consolidated	Total Taxation	0		-	-	-	-	192,650	15,850	5,350	- 19	674	304	214,809
Public consolidated Consolidated														
Public consolidated														
	Public consolidated			T					ı			Г		

For the year ended December 31, 1995.

Municipality

Sherwood Jones and Burns Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
Secondary separate	MAID	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
General	0	2,001,826	68,395	33,910	113.590000	133.635000	227,387	9,140	4,532	1,902	60	18	243,039
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,153	-	-	-	-	4,153
Total Taxation	0		-	-	-	-	227,387	13,293	4,532	1,902	60	18	247,192
Separate consolidated													
Total all school board taxation	0						875,549	60,811	20,521	4,007	1,499	656	963,043

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries 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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
	6													
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	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Sherwood Jones and Burns Tp

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	15,473
Protection to Persons and Property Fire			277		4.750	4.055
Police		3	377	<u> </u>	1,750	4,853
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	7,832
Emergency measures	Subtotal	6 7	377	-	- 1,750	12 40
	Subtotal	' -	3//	<u> </u>	1,750	12,685
Transportation services Roadways		8	181,032	_	_	9,601
Winter Control		9	23,668	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	204,700	-	-	9,601
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	16,100	-	7,000	348
Pollution Control		21 22	•	-	-	•
	Subtotal	23	16,100	-	7,000	348
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	73,617	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	73,617	-	-	-
Programme and Cultural Services						
Recreation and Cultural Services Parks and Recreation		37	11,140		-	-
Libraries		38	8,766	-	-	-
Other Cultural		39			-	-
Planning and Development	Subtotal	40	19,906	-	-	-
Planning and Development Planning and Development		41	-	-	-	3,93
Commercial and Industrial		42		-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	<u>.</u>	-	-
		46	-	<u> </u>	-	<u> </u>
	Subtotal	47		-	-	3,931
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T-1-1	50	214 700	-	- 9 750	- 42.029
	Total	51	314,700	-	8,750	42,038

ANALYSIS OF REVENUE FUND

For the year ended December 31, 1995.

Sherwood Jones and Burns Tp **EXPENDITURES**

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
	,			ı	ı			T
General Government	1	84,940	-	64,155	56,975	505	•	206,575
Protection to Persons and Property Fire	2	12 222		27 442	10,000	_	_	49,695
Police	2	12,232	-	27,463	-	-	<u> </u>	49,093
Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	5,749		1,176	-	253		7,178
Emergency measures	6	-		- 1,170	-	-		7,170
	Subtotal 7	17,981	-	28,639	10,000	253	-	56,873
	-	,		-,	-,			
Transportation services Roadways		154 700		177 017	20.840			245 475
Winter Control	8 9	156,709 21,147	-	177,917 19,416	30,849		-	365,475 40,563
	10	21,147	-	19,410	-	-	-	40,563
Transit Parking	10	-	-	-	-	-	<u> </u>	-
Street Lighting	11	-	-	15,349	-	-	<u> </u>	15,349
Air Transportation	12	-	-	15,349	-	-	-	15,349
	14	-	-	-	-	-		-
	Subtotal 15	177,856	-	212,682	30,849	-	-	421,387
Environmental services	Subtotal 13	177,030	-	212,002	30,047	-		421,307
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	42,763	-	33,091	24,817	-	-	100,671
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	42,763	-	33,091	24,817	-	-	100,671
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	8,889	-	497	_	85,053	_	94,439
Assistance to Aged Persons	32	-	-	497	-		-	94,439
Assistance to Aged Persons Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	<u> </u>	-
-	Subtotal 36	8,889	-	497	-	85,053	<u> </u>	94,439
	Subtotat 30	0,007		777	_	03,033		74,437
Recreation and Cultural Services								
Parks and Recreation	37	1,293	-	8,921	19,464	4,500	-	34,178
Libraries	38	-	-	-	-	16,416	-	16,416
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	1,293	-	8,921	19,464	20,916	-	50,594
Planning and Development						Т	_	_
Planning and Development	41	2,946	-	7,068	-	-	-	10,014
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	- 2.044	-	- 7.049	-	-	-	-
El catadolis	Subtotal 47	2,946	-	7,068	-	-	-	10,014
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	•	-
Telephone	50	-	-	-	- 42.405	-	-	- 0.40.553
	Total 51	336,668	-	355,053	142,105	106,727	-	940,553

Municipality

Sherwood Jones and Burns Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.			9
			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			
Source of Financing		Ť	
Contributions from Own Funds Revenue Fund		2	77,105
Reserves and Reserve Funds	Subbass	3	-
	Subtotal	4	77,105
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations		11 50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	
Canada		20	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	-
	Subtotal		-
	Total Sources of Financing	33	77,105
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	77,105
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	77,105
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	e. e. e.	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	-
realisters to reserves, reserve runus and the revenue runu	Total Applications	42	77,105
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:			-
		45	-
- Taxation or User Charges Within Term of Council		46	-
- Proceeds From Long Term Liabilities		-	
		47	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds		47 48	-

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	_	_		11,975
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	_		_	30,849
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	30,849
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System Waterworks System		17 18		-	-	-
Garbage Collection		19		-	-	-
Garbage Disposal		20	-	-	-	14,817
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	14,817
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25		-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries 		28 29	-	-	-	-
	Subtotal			-		-
Social and Family Services	Subtotai	30	-		_	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27				10.464
Libraries		37 38	-	-	-	19,464
Other Cultural		39		-		-
other editural	Subtotal		-	-	-	19,464
Planning and Development Planning and Development	545 15441	41	-	_	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-	-	- 77 405
	Total	51	-	-	-	77,105

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	0	-
Parking	1	1	-
Street Lighting	1:	2	-
Air Transportation	1:	3	-
	1.	4	-
	Subtotal 1	5	-
Invironmental services			
Sanitary Sewer System	10	-	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1'	9	-
Garbage Disposal	20	0	-
Pollution Control	2	1	-
	2:	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services	2-	-	-
Public Health Inspection and Control	2		
Hospitals	2	-	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
ocial and Family Services General Assistance			
	3		-
Assistance to Aged Persons	3.		-
Assitance to Children	3.	-	-
Day Nurseries	3.		-
	3:		-
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation	31	_	
	3		-
Libraries	3:		-
Other Cultural	3		-
Naming and Davidson and	Subtotal 4	ها ا	-
Planning and Development Planning and Development	4	1	_
Commercial and Industrial	4.		<u> </u>
Residential Development	4.		<u> </u>
Agriculture and Reforestation	4.	-	
Tile Drainage and Shoreline Assistance	4	-	
	4		<u> </u>
	Subtotal 4		
loctricity.			-
Electricity Gas	4		-
120	4'	71	-
Felephone	50		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sherwood Jones and Burns Tp

8

For the year ended December 31, 1995.		
		1 \$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1
: To Canada and agencies		2
: To other		3
	Subtotal	4
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5
:Ontario - special purpose loans		80
:Ontario - Other		81
:Schoolboards		7
:Other municipalities		8
	Subtotal	9
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10
- water Own sinking funds (actual balances)		11
- general		12
- enterprises and other		13
	Subtotal	14
	Total	15
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16
Installment (serial) debentures		17
Long term bank loans		18
Lease purchase agreements		19
Mortgages		20
Ontario Clean Water Agency Long term reserve fund loans		22
Long term reserve rund toans		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 U.S. dollars		28
		\$
		Ī
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29
Ontario Clean Water Agency - sewer		30
- water		31
		\$
4. Actuarial balance of own sinking funds at year end		32
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
		33
Total liability under OMERS plans - initial unfunded		34
- actuarial deficiency		35
Total liability for own pension funds		
- initial unfunded		36
- actuarial deficiency		37
Outstanding loans guarantee		38
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		39
- university support		40
- university support - leases and other agreements		41
Other (specify)		42
		43
.		44
	Total	45
	•	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Sherwood Jones and Burns Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í	1	2	3
Webser and a fee the months of the sale				44	\$	\$	\$
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. 1995 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 reserve runds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	-
- gas and telephone					57	_	-
					56	_	-
					58	_	_
					59	_	-
				Total	78	_	-
				rotar	,,,		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	ble from	recovera	ible from
8. Future principal and interest payments on EXISTING net debt	_	recoverabl consolidated		recovera reserve			able from ated entities
8. Future principal and interest payments on EXISTING net debt	<u>-</u>						
8. Future principal and interest payments on EXISTING net debt	- [consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt 1996	- [consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
	- [-	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	- - - -	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	- [-	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998	- - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000	-	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005	69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	<u> </u>	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

ınicipality	
	Sherwood Jones and Burns Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	128,206	833	129,039							
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	6,963	-	6,963							
Telephone and telegraph taxation	10	3,990	-	3,990							
Subtotal levied by mill rate general	-	139,159	833	139,992	129,039	3,990	-	6,963	-	139,992	-
Special purpose requisitions Water	12	-									
Transit	13	-	-	-							
Sewer 1	14	-	-	-							
Library	15	-	-	-							
1	16	-	-	-							
1	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	•	-	-	-	-	-
Speical charges			.	- 1	_	. [_	_ [
	20 -	-	-	-	-	-	-	-		-	<u> </u>
	21 -	-	-		-		-			-	
Total region or county		139,159	833	139,992	129,039	3,990	-	6,963	<u> </u>	139,992	
Total region or county 2		139,139	633	137,792	129,039	3,990	-	0,963	-	137,992	

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Municipalit	ty
	Sherwood Jones and Burns Tp

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	221,451	991	-	222,442	218,542	3,900	-	-	222,442	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	276,368	2,232	-	278,600	273,935	4,665	-	-	278,600	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	213,850	959	-	214,809	211,337	3,472	-	-	214,809	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	245,212	1,980	-	247,192	243,039	4,153	-	-	247,192	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
То	tal school boards 36	-	956,881	6,162	-	963,043	946,853	16,190	-	-	963,043	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sherwood Jones and Burns Tp

			1 \$
Balance at the beginning of the year		1	245,87
Revenues Contributions from revenue fund		2	65,000
Contributions from capital fund		3	-
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	22
Investment income - from own funds		5	-
- other		6 9	81
		10	-
		11	<u> </u>
		12	
	Total revenue	13	66,03
penditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	27,53
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	-
	Total expenditure	22	27,53
alance at the end of the year for:			
Reserves Reserve Funds		23	270,22
reserve runus	Total	24	14,15 284,37
nalysed as follows:	rotat	-	204,37
Working funds		26	217,50
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 - roads		34 35	-
- sanitary and storm sewers		36	
- parks and recreation		64	14,72
- library		65	-
- other cultural		66	-
- water		38	
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	38,00
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	14,15
Parking revenues		45	-
Debenture repayment Evchange rate stabilization		47 48	-
Exchange rate stabilization Waterworks current purposes		48	-
Transit current purposes		50	-
Library current purposes		51	<u> </u>
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Sherwood Jones and Burns Tp

11

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	115,817	115,817
Accounts receivable				
Canada		2	3,057	
Ontario		3	28,292	
Region or county		4	=	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,755	business taxes
Taxes receivable				
Current year's levies		9	128,633	5,468
Previous year's levies		10	45,479	27
Prior year's levies		11	7,533	-
Penalties and interest		12	12,907	370
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
Capital outlay to be recovered in future years		19	-	ror cax sace / cax registration
Other long term assets		20	-	-
-	Total	21	346,473	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Sherwood Jones and Burns Tp

11

			n anti Cl
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered barns
Temporary loans - current purposes	22	-	-
- 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	13,616	
Other	32	2,400	
Other current liabilities	33	2,100	
other current dubitates	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	284,375	
Accumulated net revenue (deficit)			
General revenue	42	44,284	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	1,798	
	53	-	
	54	-	
.	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	346,473	

Municipality

Sherwood Jones and Burns Tp

STATISTICAL DATA

For the year ended December 31, 1995.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 177.970 97.138 Employee benefits 15 21,865 4,349 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,337,155 103,305 Previous years' tax Penalties and interest 30,498 18 Subtotal 1,470,958 19 Discounts allowed 4,187 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) $% \left(\left(1\right) \right) =\left(1\right) \left(1\right) \left$ - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 5,821 - recoverable from general municipal revenues 2,004 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 1,482,970 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19950315 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19950630 Due date of last installment (YYYYMMDD) 36 19950930 \$ Supplementary taxes levied with 1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1996 in 1997 59 in 1998 60 in 1999 in 2000

CT.	A T	CT	10	A I	D	$\Lambda T \Lambda$	

For the year ended December 31, 1995.

Sherwood Jones and Burns Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	22,628	18,229
7. Analysis of direct water and sewer billings as at December 31					-	
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39		-	-	
In other municipalities (specify municipality)		40				
		40 41	· .	-	-	-
		42	-	-	-	-
		43	-	-	-	-
-		64	·	-	-	•
			number of residential	1995 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer				Š	S	
In this municipality In other municipalities (specify municipality)		44	-	-	-	
		45	-	-	-	-
		46	-	-	-	-
		47 48	<u>.</u>	-	-	-
-		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				66	-	<u>-</u>
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
Borrowing from own reserve funds						1
					1	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
() construction of the manufacture						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
			\$	\$	%	
name of joint boards		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56 57	· .	-	-	-
		L				
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			shoreline assist- ance, downtown	other	other	
			shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	total
		Г	shoreline assist- ance, downtown revitalization,			total 3
			shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	
Approved but not financed as at December 31, 1994		67	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved in 1995		68	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ -
		<u> </u>	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$ -	3 \$
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995		68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 5	3 \$ -
Approved in 1995 Financed in 1995 No long term financing necessary		68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$ - - - -	submitted to Council 4 \$ - - - - -	3 \$ - -
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995		68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$ - - - - -	submitted to Council 4 \$ - - - - - - - - - - - -	3 \$ - - - -
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Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995		68 69 70 71 72	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$ - - - - - -	submitted to Council 4 \$ - - - - - - - - - - - -	3 \$ - - - -
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	73	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$ - - - - 1999 4	3 \$ - - - - - - - 2000
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures		68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$ - - - - 1999 4 \$	3 \$ - - - - - - 2000 5 \$
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995		68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$ - - - - 1999 4 \$	3 \$ - - - - - - 2000 5 \$
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures		68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 5	3 \$ - - - - - - 2000 5 \$ -
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures		68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$ - - - - 1999 4 \$ - 1999	3 \$ - - - - - - 2000 5 \$

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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons 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	-
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Interest		
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