MUNICIPAL CODE: 11031

MUNICIPALITY OF: Sheffield Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Sheffield Tp

1 3

For the year ended December 31, 1997.

		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	1,294,473	185,711	834,048	274,714
Direct water billings on ratepayers own municipality	2	-	_		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	-	-		-
other municipalities	5 ototal 6	- 1,294,473	- 185,711	834,048	- 274,714
PAYMENTS IN LIEU OF TAXATION		1,274,473	105,711	854,048	274,712
Canada	7	2,425	-	-	2,425
Canada Enterprises	8			-	
Ontario	-				
The Municipal Tax Assistance Act	9	4,962	-		4,962
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	10,650	1,528	6,866	2,256
Ontario Hydro	13	208	-	-	208
Liquor Control Board of Ontario	14	3,210	-	-	3,210
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Sur ONTARIO NON-SPECIFIC GRANTS	ototal 18	21,455	1,528	6,866	13,061
Ontario Municipal Support Grant	60	226,481			226,481
	61	-			
Sut	ototal 69	226,481			226,481
	L	,			,
Ontario specific grants	29	7,208			7,208
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	171,174			171,174
Sut	ototal 33	178,382			178,382
OTHER REVENUES	F				
Trailer revenue and licences	34	-			-
Licences and permits	35	11,727			11,727
Fines	37	-			-
Penalties and interest on taxes	38	28,941			28,941
Investment income - from own funds - other	39 40	- 1,658			- 1,658
Sales of publications, equipment, etc	40	1,008			1,656
Contributions from capital fund	42				-
Contributions from reserves and reserve funds	43 44	208,479			208,479
Contributions from non-consolidated entities	45	-			-
	46	_			-
	47	-			-
	48	4,081			4,081
Sub	ototal 50	254,886	-	-	254,886
TOTAL REV	ENUE 51	1,975,677	187,239	840,914	947,524

Sheffield Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

To the year ended beceniber 51, 1777.		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	2,379,331	129,961	45,620	102.96100	121.13100	244,978	15,742	5,526	1,461	- 97		267,300
Subtotal Levied By Mill Rate	0	-	-	-	-	-	244,978		5,526	1,461	- 97	- 310	267,300
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,414	-	-	-	-	7,414
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,414	-	-	-	-	7,414
Total Taxation	0	-	-	-	-	-	244,978	23,156	5,526	1,461	- 97	- 310	274,714
	_		11		J					۱ I			

2LT - OP 4

Sheffield Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	2,379,331	129,961	45,620	69.75400	82.06400	165,968	10,665	3,744	971	- 66	- 210	181,072
Subtotal Levied By Mill Rate	0	-	-	-	-	-	165,968	10,665	3,744	971	- 66	- 210	181,072
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,639	-	-	-	-	4,639
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,639	-	-	-	-	4,639
Total Taxation	0	-	-	-	-	-	165,968	15,304	3,744	971	- 66	- 210	185,711

Sheffield Tp

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													7
For the year ended December 31, 1997.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	· ·
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-] -]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	1,946,582	115,465	40,630	313.275000	368.559000	609,815		14,975	3,676	-	- 581	670,441
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,960	-	-	-	-	16,960
Total Taxation	0	-	-	-	-	-	609,815	59,516	14,975	3,676	-	- 581	687,401

2LT - OP 4

Sheffield Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31 1997

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	432,749	14,496	4,990	314.160000	369.600000	135,952	5,358	1,844	791	- 297	- 363	143,285
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,362	-	-	-	-	3,362
Total Taxation	0	-	-	-	-	-	135,952	8,720	1,844	791	- 297	- 363	146,647
Total all school board taxation	0	-	-	-	-	-	745,767	68,236	16,819	4,467	- 297	- 944	834,048

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					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 \$
	1													
	2													
	3													
	4													L
	5													
	6													
	7													i
	ہ م													·
	10													
	11													
	12													·
	13	3												i
	14	4												i
	15	5												
	16													
	17													
	18													
	19							-						I
	20 21													i
	21													·
	23													
	24													
	25													·
	26	6		1										i
	27	7												i
	28													
	29													
	30							ļ						
	31													
	32													
	33							 						
	34 35													i
	35	, I		1	1	l	1	l	1		1			

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				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	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Sheffield Tp

projection to Persons and Property Free F				Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
Protection to Pension and Property Image: state st				-			
Fire1PoliceProtective inspection and control5100Burgery regention and control6100Subteral7100Transport for nurvies8100Witter Control8100Transit10100Paring11100Frankin12100Paring12100100-100-100-100-100-100-100100100100100-100 <t< td=""><td>General Government</td><td></td><td>1</td><td>-</td><td>-</td><td>-</td><td>3,494</td></t<>	General Government		1	-	-	-	3,494
Price Price <th< td=""><td>Protection to Persons and Property</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Protection to Persons and Property						
conversion Authoringsettered <td>Fire</td> <td></td> <td>2</td> <td>-</td> <td>-</td> <td>-</td> <td>732</td>	Fire		2	-	-	-	732
Protective supection and control 5 150 Subtoral 7 100 Sadadays 8 Sadadays 8 Witter Control 0 Transf 0 Parking 1 Stret Lighting 1 Transf Subtoral 1 Subtoral 1 Subtoral 1 Subtoral 1 Subtoral 1 Subtoral 1 Subtoral 1 Subtoral 2 Subtoral 2 Public Health Inspection and Control 2 Health Services			3	-	-	-	-
suboral suboral suboral Numer Controlsuboral suboral PiiiiRoddway Wither Cottol900000Transit Faxing Suberal Lighting1000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>						-	-
Subtoal7150Transportation services <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>							-
Transportation services Readways Mutter Cotrola<	Emergency measures	Subtotal					- 732
Redways8 <td></td> <td>Subtotui</td> <td>í –</td> <td>150</td> <td></td> <td></td> <td>152</td>		Subtotui	í –	150			152
Where ControlImage: state of the							10.20(
ransk Parking Sureet Lighting1Parking Sureet Lighting1Air Transportation131Subtat15Subtat15Subtat16Subtat16Subtat16Subtat16Subtat16Subtat16Subtat16Public Health Services24Public Health Services25Public Health Services26Public Health Services27Public Health Services28Public Health Services29Public Health Services21Public Health Services21Public Health Services21Public Health Services21							19,306
Parking Street Lighting1Street Lighting1Atr Transportation13Subtotal1Subtotal1Subtotal1Subtotal1Subtotal1Subtotal1Subtotal1Subtotal1Subtotal1National System1Garbage Disposal20Polutic Hoath Inspection and Control2Natione Services2Public Heath Inspection and Control2Hoath Services2Public Heath Inspection and Control2Subtotal30Public Heath Inspection and Control2Subtotal Parility Services2							-
Street Lighting12Air Transportation13Air Transportation14Subtoral15Subtoral16Subtoral16Subtoral16Subtoral16Garbage Disposal0Pollution Contol21Subtoral22Pollution Contol21Subtoral23Public Health Inspection and Control25Public Health Inspection and Control25Subtoral23<			_				
Air Transportation13Subbetal10Subbetal10Sutiary Sever System10Storn Sever System17Garbage Cliction18Garbage Disposal20Politicin Control21Subtotal23Public Health Services24Public Health Services24 <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>				-	-	-	-
SubtrailImage: subtrail<	Air Transportation			-	-	-	-
Environmental services System 17			14	-	-	-	-
Soutiary Sever System16Storm Sever System17Subtewise System18		Subtotal	15	-	-	-	19,306
Storm Sever SystemIWaterwork System18Garbage Cellection19Garbage Dipotal20<							
Waterworks System18Garbage Collection19Garbage Disposal21 </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
Garbage Collection19Garbage Dispoal20Pollution Control21The Math Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services25Public Health Services27General Assistance28Social and Family Services28General Assistance31Social and Family Services32General Assistance31Subtotal33Subtotal36Subtotal36Subtotal36Subtotal36 <t< td=""><td></td><td></td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			_	-	-	-	-
Garbage Disposal20							-
Pollution Control2122Subtoal23Public Health Services24Public Health Inspection and Control25Hospitals26Hubic Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Social and Family Services20General Assistance to Aged Persons32Assistance to Children33 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>							-
222Nublic Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,150 540</td>							3,150 540
Subtotal Public Health ServicesSubtotal23Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>- 540</td></td<>							- 540
Health Services Public Health Inspection and Control Public Health Inspection Public Health Inspection and Control Public Health Inspection Public Health Inspec		Subtotal					3,690
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 31 2 General Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 2 Recreation and Cultural Services Parks and Recreation <td>Health Services</td> <td>Subtotui</td> <td></td> <td></td> <td></td> <td></td> <td>3,070</td>	Health Services	Subtotui					3,070
Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 Sectal and Family Services 32 Social and Family Services 32 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries Subtotal 36 Subtotal 36 Parks and Recreation Ubraries Quercreation and Cultural Services			24	-	-	-	-
Ambulance Services 27 </td <td>Public Health Inspection and Control</td> <td></td> <td>25</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Public Health Inspection and Control		25	-	-	-	-
Cemeteries28Subtotal30Subtotal30Social and Family Services General Assistance12,058Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Bubtotal362,058Parks and Recreation375,000 </td <td>Hospitals</td> <td></td> <td>26</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Hospitals		26	-	-	-	-
NoticeSubtotal SubtotalSubto	Ambulance Services		27	-	-	-	-
Subtotal General Assistance General Assistance to Aged Persons310.00.00.0Assistance to Aged Persons320000Assistance to Children3300000Day Nurseries340000003500 <td>Cemeteries</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Cemeteries			-	-	-	-
Social and Family Services General Assistance312,058Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal362,058Subtotal362,058Recreation and Cultural Services Parks and RecreationNurseriesParks and RecreationBurning and Development Planning and Development				-	-	-	-
General Assistance312,058Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal362,058Recreation and Cultural ServicesParks and Recreation375,000Libraries38Other CulturalSubtotal39Planning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentTile Drainage and Shoreline AssistanceTile Drainage and Shoreline AssistanceCectricity48GasDisplay to the procession <td></td> <td>Subtotal</td> <td>30</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		Subtotal	30	-	-	-	-
Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 2,058 Parks and Recreation 37 5,000 Parks and Recreation 37 5,000 Other Cultural Services 38 Parks and Recreation 37 5,000 Other Cultural 39 Planning and Development 40 5,000 Planning and Development 41 Planning and Development 41 Planning and Development 41 Tile Drainage and Shoreline Assistance			31	2 058	-	_	-
Assitance to Children 33 Day Nurseries 34 Subtotal 36 $2,058$ Subtotal 36 $2,058$ Recreation and Cultural Services 38 Parks and Recreation 37 $5,000$ Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 41 Residential Development 41 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Subtot						-	-
Day Nurseries3435Subtotal362,058Recreation and Cultural ServicesParks and Recreation375,000				-	-		-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				-	-	-	-
Recreation and Cultural Services375,000136,Parks and Recreation375,000136,Libraries38136,Other Cultural39Subtotal39Planning and Development41Planning and Development41Planning and Development41Agriculture and Reforestation42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Cuttrity48Gas49Telephone50			35	-	-	-	-
Parks and Recreation 37 $5,000$ $136,$ Libraries 38		Subtotal	36	2,058	-	-	-
Parks and Recreation 37 $5,000$ $136,$ Libraries 38							
Libraries 38 -			77	F 000			126 404
Other Cultural39Subtotal405,000Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48Gas49Telephone50			_				136,404
Subtotal405,000136,Planning and Development41136,Planning and Development41							-
Planning and Development 1 - - - 7, Planning and Development 41 - - - 7, Commercial and Industrial 42 - - 0 7, Residential Development 43 - - 0 0 Agriculture and Reforestation 44 - 0 0 0 Tile Drainage and Shoreline Assistance 45 0 <td></td> <td>Subtotal</td> <td>_</td> <td></td> <td></td> <td></td> <td>136,404</td>		Subtotal	_				136,404
Residential Development43Image: Constraint of the second s		Jubiotai			-		7,548
Agriculture and Reforestation44Image and Shoreline Assistance45Image and Shoreline Assistance46Image and Shoreline Assistance1Image and Shoreline Assistance46Image and Shoreline Assistance46Image and Shoreline Assistance1Image and Shoreline Assistance	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance45Image and Shoreline Assistance15600Subtotal4700Electricity48000Gas49000Telephone60000	Residential Development		43	-	-	-	-
Image: second systemImage: second system			44	-	-	-	-
Subtotal477,Electricity487,Gas49Telephone50	Tile Drainage and Shoreline Assistance						-
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -				-		-	-
Gas 49 - - - Telephone 50 - - -		Subtotal	_				7,548
Telephone 50							-
							-
Total 51 7,208 171,	relephone		_			-	- 171,174

Sheffield Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	126,880	-	90,764	697	-	-	218,34
Protection to Persons and Property Fire		2	5,787	_	40,592	169,497	-		215,87
Police		3	-	-	40,592	-	-	-	- 215,87
Conservation Authority		4	-	-	-	-	5,061	-	5,06
Protective inspection and control		5	20,032	-	7,654	-	150	-	27,83
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	25,819	-	48,246	169,497	5,211	-	248,77
Transportation services Roadways		8	146,525	-	104,264	3,585	-	-	254,37
Winter Control		9	1,144	-	83,767	-		-	84,91
Transit		10	-	-	-	-		-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12		-	6,597	2,308	-	-	8,90
Air Transportation		13	-	-	-	-		-	-
		14	-	-	-	-	-	-	
	Subtotal	15	147,669	-	194,628	5,893	-	-	348,190
Environmental services Sanitary Sewer System		14							
		16 17	-	-	-	-	-	-	-
Storm Sewer System Waterworks System		18	-	-	-	-	-		
Garbage Collection		19	- 255	-	-	-	-	-	25
Garbage Disposal		20	6,908	-	6,184	-	-	-	13,092
Pollution Control		21	-	-	-		-		
		22	-	-		-		-	
	Subtotal		7,163	-	6,184	-	-	-	13,34
Health Services			,		-, -				- , -
Public Health Services		24	-	-	35,052	-	-	-	35,052
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	225	-	-	-	225
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	-	-	35,277	-	-	-	35,27
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32		-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,506	24,147	108,242	7,921	500	-	147,310
Libraries		38	- 0,500	-	-	-	-	-	- 147,310
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal		6,506	24,147	108,242	7,921	500	-	147,310
Planning and Development			,	,	- /				,
Planning and Development		41	-	-	28,470	-	-	-	28,470
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	
	Subtotal		-	-	28,470	-	-	-	28,47
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	
Telephone	_ :	50	-	-	-	-	-	-	-
	Total	51	314,037	24,147	511,811	184,008	5,711	-	1,039,71

Municipality

Sheffield Tp

5 °

1 \$

2

3

4

5 7

9

10 11 12

13

14

15

16

17

18

20 21

22

23

24 25

26 27

28 30

31

32

34

35

36

37

38

39

40

41

42

43

44

45

46

47

48

49

19

Subtotal *

Subtotal

Subtotal

Total Sources of Financing 33

Subtotal

150,590

132,615

132,615

-

-

-

-

-

-

-

-

-

-

-

-

35,061

16,332

-

-

51,393

184,008

33,418

33,418

-

-

-

33,418

-

-

-

-

-

For the year ended becember 51, 1997.
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year
Source of Financing Contributions from Own Funds Revenue Fund
Reserves and Reserve Funds
Long Term Liabilities Incurred Central Mortgage and Housing Corporation
Ontario Financing Authority
Commercial Area Improvement Program
Other Ontario Housing Programs
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs
Serial Debentures
Sinking Fund Debentures Long Term Bank Loans
Long Term Reserve Fund Loans
Grants and Loan Forgiveness Ontario
Canada
Other Municipalities
Other Financing Prepaid Special Charges
Proceeds From Sale of Land and Other Capital Assets
Investment Income From Own Funds
Other
Donations
Applications
Own Expenditures Short Term Interest Costs

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

- -

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Sheffield Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	697
Protection to Persons and Property						
Fire Police		2 3	-	•	· ·	18,907
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	18,907
Transportation services Roadways		_				2 505
Winter Control		8 9	-	-		3,585
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	2,308
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	5,893
Environmental services Sanitary Sewer System		16		-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal		-	-	-	-
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
Assistance to Aged Persons		31 32	-	•	· ·	-
Assistance to Aged Persons Assistance to Children		32	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	7,921
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	· ·	-	-
Planning and Development	Subtotal	40	-	-	-	7,921
Planning and Development		41	-	-	-	-
Commercial and Industrial		42		-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45				
	6 1 4 4 4	46	-	-	-	-
Electricity	Subtotal	47 48	-	•	· ·	-
Gas		48 49	-	-		-
Telephone		49 50	-	-	-	-
	Total	- L				1

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Sheffield Tp

		1
		\$
General Government		ı
Protection to Persons and Property		'
Fire		2 -
Police		- 3
Conservation Authority	4	4 -
Protective inspection and control		5 -
Emergency measures	e	5 -
	Subtotal 7	
Transportation services		
Roadways	8	
Winter Control	ç	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 1	
Environmental services Sanitary Sewer System		
	10	
Storm Sewer System		
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2* 22	
	Subtotal 23	
Health Services	Subtotal 2.	-
Public Health Services	24	4 -
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	31	ı -
Assistance to Aged Persons	32	- 2
Assitance to Children	33	- 3
Day Nurseries	34	4 -
	35	5 -
	Subtotal 36	5 -
Recreation and Cultural Services		
Parks and Recreation	37	7 11,69
Libraries	38	
Other Cultural	39	
	Subtotal 40) 11,69
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	1 11,69

Municipality

ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Sheffield Tp

		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 11,69
	Subtotal	4 11,69
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		-
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Less Ostaria Class Water Arangu daht ratirament funds	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 11,69
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14
		16 - 17 -
Installment (serial) debentures Long term bank loans		17 - 18 11,69
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ş
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		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		24
		36 -
- actuarial deficiency		37 - 38 -
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		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
-		44 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Sheffield Tp

For the year ended December 31, 1997.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges					Į		
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						Ş	,
- general tax rates					50	22,493	1,654
- 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	22,493	1,654
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							
		recoverabl	e from the	recovera	able from	recovera	able from
		recoverabl consolidated			able from e funds		able from ated entities
		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1998		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998		consolidated principal 1 \$ 11,696	revenue fund interest 2 \$ 290	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1999		consolidated principal 1 \$ 11,696 -	revenue fund interest 2 \$ 290 -	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	ated entities interest 6 \$ - -
1999 2000		consolidated principal 1 \$ 11,696 - -	revenue fund interest 2 5 290 - -	reserv principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$ - - -	interest 6 5 - - -
1999 2000 2001		consolidated principal 1 \$ 11,696 - - - -	revenue fund interest 2 \$ 290 - - - -	reserv principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	interest 6 \$ - - - - -
1999 2000 2001 2002		consolidated principal 1 \$ 11,696 - - - - - -	revenue fund interest 2 \$ 290 - - - - -	reserv principal 3 5	e funds interest 4 \$ - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - -
1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ 11,696 - - - -	revenue fund interest 2 \$ 290 - - - -	reserv principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	interest 6 \$ - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal 1 \$ 11,696 - - - - - -	revenue fund interest 2 \$ 290 - - - - -	reserv principal 3 5	e funds interest 4 \$ - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 11,696 - - - - - - - - - - -	revenue fund interest 2 5 290 - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated principal 1 \$ 11,696 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 11,696 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated of principal 1 5 11,696	revenue fund interest 2 5 290 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated of principal 1 5 11,696	revenue fund interest 2 5 290 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 5 11,696	revenue fund interest 2 5 290 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated of principal 1 5 11,696	revenue fund interest 2 5 290 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 5 11,696	revenue fund interest 2 5 290 - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 5 11,696	revenue fund interest 2 5 290 - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 5 11,696	revenue fund interest 2 5 290 - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 5 -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 5 11,696	revenue fund interest 2 5 290 - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 5 -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated of principal 1 5 11,696	revenue fund interest 2 5 290 - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 5 -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated of principal 1 5 11,696	revenue fund interest 2 5 290 - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 5 -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated of principal 1 5 11,696	revenue fund interest 2 5 290 - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 5 -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated of principal 1 5 11,696	revenue fund interest 2 5 290 - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 5 -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated of principal 1 5 11,696	revenue fund interest 2 5 290 - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 5 11,696	revenue fund interest 2 5 290 - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated of principal 1 5 11,696	revenue fund interest 2 5 290 - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 5 11,696	revenue fund interest 2 5 290 - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 5 11,696	revenue fund interest 2 5 290 - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 9 - - - <tr< td=""></tr<>
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated of principal 1 5 11,696	revenue fund interest 2 5 290 - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 5 11,696	revenue fund interest 2 5 290 - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 9 - - - <tr< td=""></tr<>
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated of principal 1 5 11,696	revenue fund interest 2 5 290 - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sheffield Tp

9LT

For the year ended December 31, 1997.

	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	186,296	695	186,991							
Special pupose requisitions Water rate	2	_		_							
Transit rate	3	-		-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 61	186,296	695	186,991	181,072	4,639	-	1,528	-	187,239	18
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	· · [-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-		-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 61	186,296	695	186,991	181,072	4,639	-	1,528	-	187,239	18

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sheffield Tp

9LT 13

For the year ended December 31, 1997.

		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	-	-	-		-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	0	-	-	-		-	-	-	-	-	-	-
	1	-	186,296	695	186,991	-	-	-	-	-	-	-
econdary separate (specify)												
	0	-	-	-		-	-	-	-	-	-	-
	1	-	186,296	695	186,991	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	26	835,306	3,227	-	838,533	813,726	20,322	6,866	-	840,914	2,40

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Sheffield Tp

			1 \$
Balance at the beginning of the year		1	296,377
Revenues Contributions from revenue fund		2	51,393
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	1,00
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	61
		9	5,64
		10	-
		11	-
		12	-
	Total revenue	13	58,65
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	208,47
Charges for long term liabilities - principal and interest		16	-
		63	-
	:	20	-
	:	21	-
	Total expenditure	22	208,47
alance at the end of the year for: Reserves		23	77 27
Reserve Funds		24	77,27 69,28
		25	146,55
nalysed as follows:			110,00
Reserves and discretionary reserve funds:			
Working funds	:	26	43,77
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	23,50
- sanitary and storm sewers	:	36	-
- parks and recreation		64	20,00
- library		65	-
- other cultural		66	-
- water		38	
- transit		39	-
- housing		40	
- industrial development		40	-
		41	
- other and unspecified Development Charges Act			19,84
		68	
Lot levies and subdivider contributions		44	39,44
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		E 4	-
		54	
 		55	-
			-
 	:	55	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Sheffield Tp

11 16

			1	2
			\$	portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	69,388	108
Accounts receivable				
Canada		2	-	
Ontario		3	2,743	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	41,121	business taxes
Taxes receivable				
Current year's levies		9	137,625	
Previous year's levies		10	43,526	1,814
Prior year's levies		11	18,176	127
Penalties and interest		12	19,154	123
Less allowance for uncollectables (negative)		13 -	50	-
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	11,696	resistration
Other long term assets		20	-	-
	Total	21	343,379	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Г

Sheffield Tp

11 16

		Г		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes			224 024	
		22	204,021	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		~		
		26	-	
Ontario Region or county		27	-	
		28	458	
Other municipalities		29	10,997	
School Boards		30	2,059	
Trade accounts payable		31	-	
Other		32	9,663	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	11,696	
- 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	146,554	
Accumulated net revenue (deficit)		_		
General revenue		42 -	54,425	
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	9,762	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	187	
School boards		57	2,407	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	343,379	
		L		

Municipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

Sheffield Tp

h. Number of continuous hill emengiones as at December 31 1 2 Number of continuous lapport Staff 2 2 Practic 3 3 Practic 3 3 3 Practic 3 3 3 Practic 3 3 3 Practic 3 3 3 Practic (Stricts) 1 3 3							
Advances Selection							1
Fine 	Administration					1	2
	Non-line Department Support Staff					2	-
Institution 	Fire					3	-
Attach Sevenies Tatala Sevenies Tatala Sevenies	Police					4	-
teach foreine interest of the general energy of the set of the se	Transit					5	-
bioms for be ded Dother Sciel areas Restant Restoration For the Add Restance Restoration For the Add Restance Restance Restance Restance Restance Re	Public Works					6	4
bioms for be ded Dother Sciel areas Restant Restoration For the Add Restance Restoration For the Add Restance Restance Restance Restance Restance Re	Health Services					7	
Other Secies 9							
pick and Recrection 1 1 1 pick and Recrection 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-	
uberint not not not not not 1						-	
Planning total total <thtotal< th=""> total total <</thtotal<>							-
result food food 2. Total acquaditures during the year on: Vigas and staturits 1						11	-
2. Total expanditures during the year on: intermediates during the year on: intermediates Vages and statutes intermediates intermediates Englower banefits intermediates intermediates 3. Reductions of tax roll during the year (lower tar municipalities only) intermediates intermediates Call collection: Current years is as intermediates intermediates intermediates Discontins addres to the ware pair tax intermediates intermediates intermediates Discontins addres to the ware pair tax intermediates intermediates intermediates Discontins addres to the ware pair tax intermediates intermediates intermediates Discontins addres to the ware pair tax intermediates intermediates intermediates Discontins addres to the ware pair of the	Planning					12	-
2. Total expenditures during the year on: image: set in the set					Total	13	6
2. Take layer of the speer of:							
2. Total expenditures during the year on: i i							
2. Total propertitures during to para not: 1 2 3 2. Total propertities 15 23.77 1.452 3. Reductions of tax roll during the year (lower tier municipalities only) 1 1.151.202 1.151.202 Call callections: Current year's tax 1 1.151.202 1.151.202 Previous year's tax 1 1.151.202 1.151.202 1.151.202 Tax adjustreme under section 4.202 al 2.51 of the Municipal Act 1 1.151.202 1.151.202 Tax adjustreme under section 4.203 and 2.81 of						r	
Amount of a standard production 1 <th1< th=""> 1 <th1< th=""> 1 <th1< th=""> 1 <th1<< td=""><td>2. Tatal averaged it was during the way and</td><td></td><td></td><td></td><td></td><td></td><td></td></th1<<></th1<></th1<></th1<>	2. Tatal averaged it was during the way and						
timployee benefits 19 25.77 1.442 2. Reductions of ax roll during the year (over the municipalities only) 1 1 1 Cah collections Current years tax 17 1							
3. Reductions of tax roll during the year (lower tier municipalities only)						-	
	Employee benefits				15	25,779	1,442
							1
Calc collections: Current varies tax 16 1,1,6,1,2,4 Pendatios and interest 17 10,10,0,0 10,20,0,0 Pendatios and interest 18 10,20,0,0 10,20,0,0 Tax adjatements inder section 30, and 28.0 of the Municipal Act 20 - - anomate witten off 30,20 2 - Tax adjatements under section 40,40,40% and 486 of the Municipal Act 20 - - anomate witten off 30,40% - - - anomate witten off - - - - anomate witten off - - - - - anomate witten off -							
Calc collections: Current varies tax 16 1,1,6,1,2,4 Pendatios and interest 17 10,10,0,0 10,20,0,0 Pendatios and interest 18 10,20,0,0 10,20,0,0 Tax adjatements inder section 30, and 28.0 of the Municipal Act 20 - - anomate witten off 30,20 2 - Tax adjatements under section 40,40,40% and 486 of the Municipal Act 20 - - anomate witten off 30,40% - - - anomate witten off - - - - anomate witten off - - - - - anomate witten off -	3. Reductions of tax roll during the year (lower tier municipalities only)						
Periodicis and intervent 19 15.000 Discounts allowed 12 1 Tar adjustments under section 362 and 263 of the Municipal Act 22 1 - annoats added to the foll (registive) 22 1 - annoats added to the foll (registive) 23 1 - annoats added to the foll (registive) 23 1 - annoats added to the foll (registive) 23 1 - annoats added to the foll (registive) 23 1 - annoats added to the foll (registive) 24 1 - annoats added to the foll (registive) 25 1 - annoats added to the foll (registive) 25 1 - annoats added to the fax registration accounts 26 1 - refunds 26 1 2 Other (specify) - refunds 25 1 - annoats added to the fax relif or collection purposes only 3 1 2 Burnels deta first installement (YYYMMDD) 23 1 2 1 2 - bur deta of fast installement (YYYMMDD) 3 1 2 1 2 1 1 2						16	1,161,245
Penalties and interest. Subtrail 10 00/00/00 Discourts allowed Subtrail 10 1,34,79 Tax aljuttements under action 362 and 263 of the Municipal Act 20 . - anionatic subtrailed to the trail (market) 20 . - anionatic subtrailed to the trail (market) 20 . Tax adjuttements under action 464, 95 and 496 of the Municipal Act - - - - accoverable from upper lar and school baards - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Subbal Subbal 19 1,343,192 Tax adjustments under section 362 and 263 of the Municipal Act 22 22 - amounts added to the full (regative) 23 24 - amounts witten off 24 24 - recoverable from apper team dunicipal revenues 24 24 - recoverable from apper team dunicipal revenues 24 24 - recoverable from apper team dunicipal revenues 24 24 - recoverable from apper team dunicipal revenues 24 24 - recoverable from apper team dunicipal revenues 24 24 - recoverable from apper team dunicipal revenues 24 24 - redunis 24 24 24 - redunis 24 24 24 - redunis 24 24 24 - recoverable from apper team dunicipal Act 28 24 - front distation at traution at							
Discuss allowed 0 0 Ta adjustments where sciols 32 and 263 of the Municipal Act 23 - amounts added to troul (negative) 23 - amounts written off 23 Ta adjustments written off 23 Ta adjustments written off 23 Ta adjustments written off 24 - recoverable from general municipal revenues 24 The Municipal Elderly Residents' Assistance Act - reductions 27 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (pacify) - refunds 29 Amounts added to the tax roll for collection purposes only 20 Bianess taxes written off under subsection 441(1) of the Municipal Act 81 At tax die dates for 1977 (lower ter municipalities only) 31 27 Interim billings: Number of installinents (YYYMMDD) 32 1970/032 Due date of first installinent (YYYMMDD) 35 1970/032 31 1970/032 Supplementary taxes leviel with 198 due date 37 5 5 5 Supplementary taxes leviel with 198 due date 37 5 5 5 Supplementary taxes leviel with 198 due dat	reliatties and litterest				Cubtotal		
Tax adjustments under section 362 and 263 of the Municipal Act 2 - anounts written of 23 Tax adjustments under section 463, 495 and 496 of the Municipal Act 24 - recorreable from general municipal revenues 24 - recorreable from general municipal revenues 26 Tornsfers to ax sale and tax registration accounts 26 The Municipal Elderly Resident's Asstance Act - reductions 26 - refunds 28 Other to collection purposes only 29 Manounts added to the tax roll for collection purposes only 30 Busines taxes written of under subsection 44(1) of the Municipal Act 31 A Tax due dates for 1997 (lower tier municipal Ittes only) 32 Interim billing: Number of instinutionent (YYYYMMDD) 33 Due date of first installinent (YYYMMDD) 35 19,970,323 Supplementary taxes levied with 1998 due date 32 3 Supplementary taxes levied with 1998 due date 32 3 In 1998 3 3 3 In 1998 3 4 3 In 1998 3 3 4 In 1998 3 3					Subtotal		
- anounts added to troll (negative) 22 - anounts withen off 23 Tra adjustments under sections 665, 495 and 496 of the Nunicipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - resoverable from general municipal revenues 24 - resoverable from general municipal revenues 24 - restructs 28 - refunds 29 - refunds 30 - refunds 30 - refunds 30 - refunds 30 - refunds 31 - refunds 30 - refunds 31 - refunds						20	-
- amounts written of / Tax adjustment under sections 465, 49 and 496 of the Municipal Act - recoverable from upper ter and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds -							
Tax dijuttments under schost 45, 495 and 496 of the Municipal Act 24 - recoverable from guerral municipal revenues 25 Transfers to tax ske and tax regitation accounts 26 The Municipal Elderly Residents' Assistance Act - reductors 27 - refunds 28 Other (specify) 80 mounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 41(1) of the Municipal Act 81 A tax due dates for 1977 (lower ther municipalities only) 31 27 Interim billings: Number of installinent (YYYMMDD) 33 10,707,033 Due date of first installinent (YYYMMDD) 34 172 3 Due date of last installinent (YYYMMDD) 35 19,970,233 19,970,233 Supplementary taxes levied with 1998 due date 32 19,970,233 19,970,233 Supplementary taxes levied with 1998 due date 32 3 19,970,233 Supplementary taxes levied with 1998 due date 32 3 4 In 1998 Secondard S							
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sile and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds - refund						23	
- recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 25 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 7 A mounts added to the tax roll for collection purposes only 80 Burnes taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 fin 1998 3 2 3 in 1998 58 - - - in 1998 58 - - - in 2001 10 - - - - in 2001 61 - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
- recoverable from general municipal recounts	 recoverable from upper tier and school boards 						
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 amounts added to the tax roll for collection purposes only 20 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 31 Interim Dillings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 98 fin 1998 36 3 in 1998 36 3 in 1998 3 3 in 1998 3 3 in 1998 3 3 in 1998 <td></td> <td></td> <td></td> <td></td> <td></td> <td>24</td> <td></td>						24	
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 91 31 22 4. Tax due dates for 1997 (lower tier municipalities only) 1 32 19,970,232 Interim Billings: Number of installment (YYYMMDD) 32 19,970,232 Due date of fast installment (YYYMMDD) 33 19,970,332 Due date of fast installment (YYYMMDD) 34 72 Due date of fast installment (YYYMMDD) 35 19,970,332 Due date of fast installment (YYYMMDD) 35 19,970,332 Due date of fast installment (YYYMMDD) 36 19,971,031 Supplementary taxes levied with 1998 due date 37 5 Supplementary taxes levied with 1998 due date 37 5 Started to take place 1 1 5 financing requirements as at December 31 1 1 0,0,8,8 or Countling in 0,0,8,8 or Countling in 1999 in 1998 in 1999 1 <td< td=""><td>- recoverable from general municipal revenues</td><td></td><td></td><td></td><td></td><td>25</td><td></td></td<>	- recoverable from general municipal revenues					25	
Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written of under subsection 441(1) of the Aunicipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 81 Interim billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Supplementary taxes levide with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 31 Estimated to take place 2 3 4 1 5 2 3 4 1 0.0.4.8 or Council 0.0.4.8 or Council 0.0.4.8 or Council	Transfers to tax sale and tax registration accounts					26	
Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written of under subsection 441(1) of the Aunicipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 81 Interim billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Supplementary taxes levide with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 31 Estimated to take place 2 3 4 1 5 2 3 4 1 0.0.4.8 or Council 0.0.4.8 or Council 0.0.4.8 or Council						27	
Other (specify) 80 29 20 Arrounts added to the tax roll for collection purposes only 30 30 30 Business taxes written off under subsection 441(1) of the Municipal Act. 31 31 32 4. Tax due dates for 1997 (lower tier municipalities only) 33 19:970,228 33 19:970,228 Interim Billings: Number of installment (YYYMMDD) 33 19:970,228 33 19:970,228 33 19:970,228 33 19:970,228 33 19:970,228 33 19:970,228 33 19:970,228 33 19:970,228 33 19:970,228 33 19:970,228 33 19:970,228 34 34 32 19:970,228 33 19:970,228 34 34 32 19:970,228 35 19:970,228 35 19:970,228 35 19:970,228 35 19:970,228 36 19:970,228 36 19:970,228 36 19:970,228 36 19:970,228 36 19:970,228 36 19:970,228 36 19:970,228 36 19:970,228<							
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 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 19.970.283 Due date of first installment (YYYYMMDD) 33 19.970.283 Final billings: Number of installment (YYYYMMDD) 34 22 Due date of first installment (YYYYMMDD) 34 23 19.970.283 Supplementary taxes levied with 1998 due date 32 19.970.823 34 22 Supplementary taxes levied with 1998 due date 37 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
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 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19,970,232 19,970,232 Due date of first installment (YYYMMDD) 33 19,970,832 34 22 Due date of first installment (YYYMMDD) 33 19,970,832 35 19,970,832 Due date of last installment (YYYMMDD) 33 19,970,832 35 19,970,832 Supplementary taxes levied with 1988 due date 37 36 19,970,832 Supplementary taxes levied with 1988 due date 37 . . 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not vet the Council Number of council . 1 1 2 3 4 . . 5. Projected capital expenditures and long term financing requirements as at December 31 <t< td=""><td></td><td></td><td>Total</td><td>reductions</td><td></td><td></td><td></td></t<>			Total	reductions			
81 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 31 2 2 19.970.228 2 19.970.228 2 19.970.228 2 19.970.228 2 19.970.228 2 19.970.228 2 19.970.228 2 19.970.228 2 2 2 19.970.228 2 3 1 9.970.228 2 2 2 2 3 1 1 1 <td< td=""><td></td><td></td><td>Total</td><td>reductions</td><td></td><td></td><td></td></td<>			Total	reductions			
4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 33 19,970,228 Due date of first installment (YYYYMMDD) 33 19,970,829 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19,970,829 Due date of first installment (YYYYMMDD) 36 19,970,829 Due date of last installment (YYYMMDD) 36 19,970,829 Supplementary taxes levied with 1998 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 rorecast not yet 9 final billings: 1 2 3 4 Estimated to take place 1 2 3 4 in 1998 5 - - - in 1999 - - - - in 2001 60 - - - - in 2002 62 - - - - -							
4. Tax due dates for 1997 (lower tier municipalities only) 31 2 Interim billings: Number of installments 31 2 Due date of first installment (YYYMMDD) 33 19,970,228 Due date of first installment (YYYMMDD) 34 2 Due date of first installment (YYYMMDD) 34 2 Due date of first installment (YYYMMDD) 35 19,970,829 Due date of first installment (YYYMMDD) 36 19,970,829 Due date of last installment (YYYMMDD) 36 19,970,829 Due date of last installment (YYYMMDD) 36 19,970,829 Supplementary taxes levied with 1998 due date 37 - Supplementary taxes levied with 1998 due date 37 - Supplementary taxes levied with 1998 due date 37 - Supplementary taxes levied with 1998 due date 37 - Supplementary taxes levied with 1998 due date 31 -	Business taxes written off under subsection 441(1) of the Municipal Act					81	
Interim billings: Number of installment (YYYYMMDD) 31 2 Due date of first installment (YYYYMMDD) 33 19,970,228 Due date of isstiallment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 36 19,970,829 Due date of first installment (YYYYMMDD) 36 19,970,829 Supplementary taxes levied with 1998 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not vet submitted but not 0,M.B. or Council 0,M.B. or Council 0,M.B. or Council 1 5 Estimated to take place 1 5 5 4 in 1998 5 - - - in 2000 60 - - - 60 - - - - 10 2001 62 - - - - 10 2002 62 - - - -							1
Interim billings: Number of installment (YYYYMMDD) 31 2 Due date of first installment (YYYYMMDD) 33 19,970,228 Due date of isstiallment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 36 19,970,829 Due date of first installment (YYYYMMDD) 36 19,970,829 Supplementary taxes levied with 1998 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not vet submitted but not 0,M.B. or Council 0,M.B. or Council 0,M.B. or Council 1 5 Estimated to take place 1 5 5 4 in 1998 59 - - - in 2000 60 - - - 60 - - - - 61 - - - - 10 2001 61 - - -	4. Tax due dates for 1997 (lower tier municipalities only)						
Due date of first installment (YYYYMMDD) 32 19,970,228 Due date of last installment (YYYYMMDD) 33 19,970,530 Due date of lirst installments 34 22 Due date of first installment (YYYYMMDD) 35 19,970,825 Due date of first installment (YYYYMMDD) 35 19,970,825 Due date of lirst installment (YYYYMMDD) 35 19,970,037 Supplementary taxes levied with 1998 due date 37 . Supplementary taxes levied with 1998 due date 37 . Supplementary taxes levied with 1998 due date 37 . Supplementary taxes levied with 1998 due date 37 . Supplementary taxes levied with 1998 due date 37 . Supplementary taxes levied with 1998 due date 37 . Supplementary taxes levied with 1998 due date 37 . Supplementary taxes levied with 1998 due date . . . Supplementary taxes levied with 1998 due date Supplementary taxes levied with 1998 due date <td></td> <td></td> <td></td> <td></td> <td></td> <td>31</td> <td>2</td>						31	2
Due date of last installment (YYYYMMDD) 33 19,970,530 Final billings: Number of installments 34 72 Due date of first installment (YYYYMMDD) 35 19,970,820 19,970,820 Due date of last installment (YYYYMMDD) 36 19,970,820 36 19,970,820 Supplementary taxes levied with 1998 due date 37 - - - Supplementary taxes levied with 1998 due date 37 - - - 5. Projected capital expenditures and long term financing requirements as at December 31 -	-						
Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 36 19,970,0823 Due date of last installment (YYYYMMDD) 36 19,971,031 Supplementary taxes levied with 1998 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 31 7 5. Projected capital expenditures and long term financing requirements as at December 31 10 g term financing requirements 10 g term financing requirements Estimated to take place 1 2 3 4 in 1998 5 5 5 5 in 2000 60 - - - in 2001 61 - - - in 2002 62 - - -							
Due date of first installment (YYYYMMDD) 35 19,970,825 Supplementary taxes levied with 1998 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 In 1998 In 1998 In 1998 In 1998 In 1998 In 1999 In 1999 In 1999 In 1999 In 1999 In 1999 In 1990 In 1999 In 1990 In In 1990 In I							
Due date of last installment (YYYYMMDD) 36 19,971,031 Supplementary taxes levied with 1998 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not yet submitted but not forecast not yet submitted but not forecast not yet submitted but not is submitted to the O.M.B. or Council 0.M.B. or Council O.M.B. or Council 0.M.B. or Council 0.M.B. or Council Estimated to take place 1 2 3 4 1 2 3 4 1 1 2 3 4 1 1 2 3 4 1	······································						
Supplementary taxes levied with 1998 due date \$ 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements forecast not yet submitted but not forecast n							
Supplementary taxes levied with 1998 due date 37	Due date of last installment (YYYYMMDD)					36	
5. Projected capital expenditures and long term financing requirements as at December 31							\$
Intercempts as at December 31 Intercempt In	Supplementary taxes levied with 1998 due date					37	-
Intercempts as at December 31 Intercempt In							
Image: bit with the sector of the s	5. Projected capital expenditures and long term						
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council12345555in 19985in 199959in 200060in 200161in 200262	financing requirements as at December 31						
gross the 0.M.B. or Concil yet approved by 0.M.B. or Council submitted to the 0.M.B or Council 1 2 3 4 \$ \$ \$ \$ \$ in 1998 58 \$ \$ \$ in 1999 59 \$ \$ \$ in 2000 60 \$ \$ \$ in 2001 61 \$ \$ \$ in 2002 62 \$ \$ \$					long t	erm financing require	ments
expenditures or Concil O.M.B. or Council O.M.B.							
1 2 3 4 in 1998 \$ \$ \$ \$ in 1999 58 - - - in 1999 59 - - - in 2000 60 - - - in 2001 61 - - - in 2002 62 - - -			-				
S S S in 1998 58 - - - in 1999 59 - - - in 2000 60 - - - in 2001 61 - - - in 2002 62 - - -							
in 1998 58 - - - in 1999 59 - - - in 2000 60 - - - in 2001 61 - - - in 2002 62 - - -	Estimated to take place						
in 1999 59 - - - in 2000 60 - 60 - - in 2001 61 - - - in 2002 62 - - -							
in 2000 60 - - - in 2001 61 - - - - in 2002 62 - - - -							
in 2001 61				-	-	-	-
in 2002 62	in 2000		60	-		-	-
	in 2001		61	-	-	-	-
Total 63	in 2002		62	-	-	-	-
		Total	63	-	-	-	-
					-		

Municipality

STATISTICAL DATA

Г

For the year ended December 31,	1997.

Sheffield Tp

12 17

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31		-				
			number of residential units	1997 billings residential units	all other properties	computer use only
			1	2	3	4
Water	-			\$	\$	
In this municipality In other municipalities (specify municipality)	2	39	-	-	-	
	4	40	-	-	-	-
	4	41	-	-	-	-
	4	42	-	-	-	-
	4	43	-	-	-	-
	e	64	-	-	-	-
			number of residential units	1997 billings residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality	2	44	-	<u>s</u>	<u>s</u>	
In other municipalities (specify municipality)	-					
	4	45	-	-	-	-
	4	46	-	-	-	-
	4	47	-	-	-	-
		48	-	-	-	-
	6	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	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	5	83	*	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution		
					share of	for
			total board expenditure	from this municipality	share of total municipal contributions	for computer use only
		-			total municipal	computer
			expenditure	municipality	total municipal contributions	computer use only
name of joint boards			expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	computer use only
		53	expenditure 1 \$ -	municipality 2 \$ -	total municipal contributions 3 %	computer use only 4
	5	54	expenditure 1 \$ -	municipality 2 \$ - -	total municipal contributions 3 % - -	computer use only 4 - -
	5	54 55	expenditure 1 \$ -	municipality 2 \$ -	total municipal contributions 3 %	computer use only 4
	5	54	expenditure 1 \$	municipality 2 5 - - -	total municipal contributions 3 % - - -	computer use only 4 - - -
	5	54 55 56	expenditure 1 \$	municipality 2 5	total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	5	54 55 56	expenditure 1 \$	municipality 2 5	total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	5	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	municipality 2 5	total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	5	54 55 56	expenditure	municipality 2 5	total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	5	54 55 56	expenditure 1 \$	municipality 2 5 - - - - - - -	total municipal contributions % - - - - - - - - - - - - - -	computer use only 4 - - - -
	5	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	municipality 2 5 - - - - - - - - - - - -	total municipal contributions % - - - - - - -	computer use only 4 - - - -
	5	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - -
	2 2 2	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	municipality 2 \$ - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council		54 55 56 57	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	municipality 2 \$ - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996		54 55 56 57 67	expenditure 1 \$	municipality 2 3 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	54 555 56 57 67 68	expenditure 1 \$	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	2 2 2 2 3 4 4 4 4 4 5 7 7 7	54 555 56 57 57 68 68 69 70 71	expenditure 1 \$	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	2 2 2 2 3 4 4 4 4 4 5 7 7 7	54 555 56 57 57 68 68 69 70	expenditure 1 \$	municipality 2 3 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	2 2 2 2 3 4 4 4 4 4 5 7 7 7	54 555 56 57 57 68 68 69 70 71	expenditure 1 \$	municipality 2 3	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	2000	54 555 56 57 57 68 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	municipality 2 3 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
	2000 1	54 555 56 57 57 68 68 69 70 71	expenditure 1 \$	municipality 2 \$ - <t< td=""><td>total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>computer use only 4 -</td></t<>	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
	2000	54 555 56 57 57 68 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	municipality 2 3 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
	2000 1 \$	54 555 56 57 57 68 68 69 70 71	expenditure 1	municipality 2 5 - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
	2000 1 \$	54 555 56 57 57 68 68 69 70 71	expenditure 1	municipality 2 5 - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
	2000 1 \$	54 555 56 57 57 68 68 69 70 71	expenditure 1	municipality 2 5 - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
	2000 1 \$	54 555 56 57 57 68 68 69 70 71	expenditure 1	municipality 2 \$ - <t< td=""><td>total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>computer use only 4 -</td></t<>	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
	2000 1 \$	54 555 56 57 57 68 68 69 70 71	expenditure 1	municipality 2 5 - - - - - - - - - - - - -	total municipal contributions	computer use only 4 -